Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute			Demand Withdrawn			Demand Rejected		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
3140Q8WS0		1ST PRIORITY MORTGAGE INC	1	$101,523.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$107,715.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	24	$2,316,935.97	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MTG INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACCEPTANCE CAPITAL	1	$95,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACE MORTGAGE LOAN CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	$104,867.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALABAMA HOME MORTGAGE LOANS INC	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$95,881.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	$90,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$106,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	4	$398,302.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$294,508.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTAONE FCU	1	$87,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$503,660.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$101,742.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$95,887.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAPO MORTGAGE LTD	1	$99,759.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$108,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$89,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	5	$509,970.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	$411,252.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCING CORP	2	$205,333.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,621.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME LENDING USA, LLC., AN	1	$106,266.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$86,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,240.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION	2	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$304,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	8	$784,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	15	$1,488,707.57	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	3	$292,629.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMRES CORPORATION	1	$99,621.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANSTAFF BANK	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		APEX HOME LOANS INC	2	$201,497.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARIZONA BANK & TRUST	2	$178,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARIZONA FEDERAL CREDIT	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		UNION																			
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	5	$469,627.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASCENT HOME LENDING, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEX,4 SLENDING .COM	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$109,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$288,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$109,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$199,110.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$217,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCFIRST	1	$87,349.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$400,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK 34	1	$95,540.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	3	$309,910.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$201,127.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF TRAVELERS REST	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	3	$309,560.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BELL BANK	1	$106,480.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$86,919.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	$177,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	3	$302,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	3	$307,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	2	$190,285.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	2	$195,627.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA HOMEDIRECT MORTGAGE	2	$187,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA MOBANK	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	3	$277,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BRIDGEVIEW BANK GROUP	1	$108,974.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$1,325,170.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$607,505.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BTH BANK, NATIONAL ASSOCIATION	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	4	$387,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CALCITE CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL CONCEPTS INC	2	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$189,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAROLINA ALLIANCE BANK	2	$187,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	10	$974,417.62	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASON HOME LOANS	1	$98,027.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CBC NATIONAL BANK	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF THE OZARKS	1	$101,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTURY LENDING COMPANY	2	$204,716.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHAMPIONS MORTGAGE A FLORIDA LIMITED LIABILITY COMPANY	1	$100,994.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	11	$1,044,354.69	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$109,740.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	$482,403.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS CHOICE MORTGAGE	1	$106,657.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST BANK	2	$202,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITY BANK DBA CITY	2	$196,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		BANK MORTGAGE																					
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$95,475.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CIVISTA BANK	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,092,648.75	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CO-OP CREDIT UNION OF MONTEVIDEO	1	$106,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COASTWAY COMMUNITY BANK	2	$187,135.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLLINS STATE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE BANK	2	$177,444.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$104,826.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY WEST CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMPASS MORTGAGE INC	2	$205,245.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONCORD MORTGAGE GROUP	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$99,810.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	6	$607,955.78	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CRESCOM BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	$1,577,875.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CU MORTGAGE DIRECT, LLC	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY	1	$106,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	3	$296,730.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,410.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DATA MORTGAGE INC., DBA ESSEX MORTG	1	$92,055.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DENTON COUNTY MORTGAGE SERVICES INC	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$91,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	2	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$102,090.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	$96,255.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	$91,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	$95,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$89,725.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	4	$400,473.78	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAST COAST CAPITAL CORP	1	$89,140.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,318.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELGA CREDIT UNION	1	$104,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	3	$297,240.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	6	$603,284.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMPIRE FINANCIAL SERVICES, INC	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$97,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENTEGRA BANK	3	$311,841.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$104,043.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	3	$285,117.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY RESOURCES OF OHIO	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ETHOS LENDING, LLC	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORP	1	$109,575.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION	1	$106,119.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGAE	1	$104,503.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$105,996.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC	2	$196,025.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$318,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION																					
		EVOLVE BANK & TRUST	1	$95,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$3,582,003.09	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAMILY FINANCE MORTGAGE, LLC	1	$108,397.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAMILY MORTGAGE, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS STATE BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	3	$309,640.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FEDERATED MORTGAGE CORP	1	$101,122.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK	2	$202,013.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$203,751.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	6	$610,070.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	5	$481,960.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK RICHMOND	1	$91,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMONWEALTH MORTGAGE CORP	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	$102,159.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF KANSAS CITY	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$109,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST MISSOURI STATE BANK OF CAPE C	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC	1	$103,238.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST	1	$106,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	$188,908.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF TENNESSEE	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	$102,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK, AMES, IOWA	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	$97,873.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	8	$768,345.56	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	$104,925.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$99,874.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE COMMUNITY BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$273,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTRUST BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$654,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$107,867.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FORT COMMUNITY CREDIT UNION	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FORWARD FINANCIAL BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRANKENMUTH CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	2	$202,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$584,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GENEVA FINANCIAL, LLC, AN ARIZON LIMITED LIABILITY COMPANY	1	$91,768.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$201,449.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGETOWN MORTGAGE,	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		LLC																					
		GERBER FEDERAL CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GERSHMAN INVESTMENT CORP	2	$191,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	7	$714,125.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDEN 1 CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN BANK	2	$176,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATWALL, INC	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$100,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$478,095.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	38	$3,829,479.32	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$89,143.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HALL FINANCIAL GROUP	1	$96,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	$109,155.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$105,990.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAPPY STATE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HEALTH CENTER CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$102,155.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$287,133.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILLTY PARTNERSHIP	1	$87,865.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HNB FIRST BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME LOAN INVESTMENT BANK, FSB	1	$96,877.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	7	$674,962.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,678,725.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$86,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP U A, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	7	$678,065.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	5	$502,370.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD FUNDING CORP	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMETOWN BANK	1	$97,582.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$109,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$97,377.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWISE	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWOOD MORTGAGE, LLC	1	$86,223.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HONOR CREDIT UNION	1	$107,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON BANK	1	$106,685.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$206,122.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IBMSECU	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	9	$881,351.97	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	3	$303,290.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INLAND BANK AND TRUST	2	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$97,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JET DIRECT FUNDING CORP	1	$105,866.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KBHS HOME LOANS, LLC	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	10	$1,010,013.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KS BANK, INC	1	$86,293.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LADERA LENDING, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	3	$276,280.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	3	$296,714.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	8	$802,638.84	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		LAND HOME FINANCIAL SERVICES, INC	2	$191,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LASALLE STATE BANK	1	$91,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK, A STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$302,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIBERTY HOME MORTGAGE CORPORATION	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LONGVIEW BANK & TRUST	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		M&T BANK	1	$104,543.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MAGNOLIA BANK, INC	3	$306,437.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MANN MORTGAGE	1	$100,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE L L C	1	$100,722.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$86,241.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MERIDIAN BANK	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABLITY CO	1	$99,874.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MICHIGAN MUTUAL, INC	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	8	$821,474.94	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MLB RESIDENTIAL LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$104,867.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1 INCORPORATED	1	$91,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$106,296.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1, INC	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER LLC	2	$194,574.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	$99,877.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	$97,970.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$194,056.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	3	$309,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE LENDERS OF AMERICA, LLC	1	$89,437.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$101,122.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SERVICES III LLC	1	$107,217.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGENETWORK	1	$91,374.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$101,836.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MUFG UNION BANK, N.A	3	$304,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	2	$209,874.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONAL EXCHANGE BANK & TRUST	1	$99,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	$107,255.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$307,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS LENDING CORPORATION	8	$788,855.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NBKC BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK MORTGAGE, LLC	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$100,676.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEW MEXICO BANK & TRUST	1	$107,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEWMEYER MORTGAGE SERVICES INC	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM, INC	1	$87,877.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	2	$208,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHPOINTE BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOVA FINANCIAL &	1	$89,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		INVESTMENT CORPORA																					
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$294,532.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OBSIDIAN FINANCIAL SERVICES, INC	1	$94,883.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC	2	$200,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ONEAZ CREDIT UNION	2	$189,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OPPORTUNITIES CREDIT UNION	1	$90,888.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ORIGIN BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OVM FINANCIAL, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$296,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$101,448.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$290,560.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PENN COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	2	$187,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$89,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$108,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	7	$671,490.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES STATE BANK	1	$99,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHELPS COUNTY BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$393,437.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PINNACLE BANK	1	$93,233.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	3	$294,017.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM MORTGAGE, INC	3	$270,921.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$193,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRINCIPAL MORTAGE GROUP LLC	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$98,940.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	10	$978,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		READY MORTGAGE LENDERS, LLC (20555)	1	$108,613.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RED CANOE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENASANT BANK	1	$109,112.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL BANCORP	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$373,546.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESMAC, INC	2	$178,125.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	1	$98,874.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESULTS MORTGAGE, LLC	2	$189,616.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$95,431.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIDDELL NATIONAL BANK	1	$94,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIGHT START MORTGAGE, INC	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVER CITIES BANK	1	$103,474.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	21	$1,986,950.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUEDY AND STITES ADVERTISING COMPANY	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC	2	$182,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$572,899.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		COMPANY, LLC																					
		SANDY SPRING BANK	2	$190,210.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SCE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURE ONE CAPITAL	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	$99,874.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$101,115.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SENTE MORTGAGE, INC	1	$108,640.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SENTRY BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	$103,001.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$101,721.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$373,425.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIU CREDIT UNION	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOFI MORTGAGE, LLC	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH STATE BANK	2	$199,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$89,889.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST FUNDING LP - COR	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, F.S.B	6	$611,251.74	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATEWIDE MORTGAGE	2	$210,412.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	31	$3,056,415.05	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STIFEL BANK AND TRUST	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE INC	1	$103,737.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$88,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$100,511.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUPERIOR CREDIT UNION, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$206,623.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TAM LENDING CENTER, INC, A CORPORAT	1	$107,670.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TD BANK, N.A	1	$108,745.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TENNESSEE TRUST MORTGAGE, INC	1	$92,885.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXANS CREDIT UNION	1	$99,999.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$93,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$95,329.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$277,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE CENTRAL TRUST BANK	1	$99,075.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE CITIZENS BANK	1	$103,872.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE EPHRATA NATIONAL BANK	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$103,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FIRST BANK AND TRUST COMPANY	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$198,525.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$99,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$107,632.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TJC MORTGAGE, INC	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$98,817.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK MIDWEST	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$328,123.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$295,210.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$197,520.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP. (35155)	1	$102,271.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		FEDERAL CREDIT UNION, LLC																			
		UNION BANK AND TRUST COMPANY	1	$99,874.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$600,445.11	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	4	$370,995.72	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$107,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	81	$8,042,864.41	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$186,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UWHARRIE BANK	1	$102,886.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		V.I.P. MORTGAGE, INC	6	$623,409.16	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$94,277.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$102,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$382,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, NA	1	$95,571.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESLEND FINANCIAL CORP	1	$96,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$95,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$185,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$99,153.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$96,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$96,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**1,091**	**$107,719,766.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8WT8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$119,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		1ST COMMUNITY CREDIT UNION	1	$114,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		1ST FINANCIAL, INC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$1,427,668.46	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$124,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$122,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	1	$121,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	$352,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC	2	$244,320.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	$484,609.25	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	$475,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS LLC	1	$109,906.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$236,460.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$231,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICN FINANCIAL NETWORK, INC	1	$122,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$225,505.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	2	$224,135.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$237,760.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	1	$113,525.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$117,355.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMWEST FUNDING CORP	1	$120,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARIZONA FEDERAL CREDIT UNION	1	$119,849.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$242,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	3	$354,915.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$116,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$120,582.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	$113,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AZURA CREDIT UNION	1	$120,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$116,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$124,242.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF NEW HAMPSHIRE	1	$122,414.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF OAKFIELD	1	$116,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$110,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$122,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANKERS TRUST COMPANY, A STATE CHARTERED COMPANY	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BARR GROUP, INC	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	6	$711,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	2	$225,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BBMC MORTGAGE	1	$114,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BELL BANK	1	$118,839.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	3	$340,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLUESTAR MORTGAGE INC	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	1	$120,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF ARIZONA	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$119,837.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BRANNEN BANK	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BRIDGEVIEW BANK GROUP	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$121,808.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,058,835.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$1,290,220.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C & G MORTGAGE, INC	1	$114,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAMDEN NATIONAL BANK	1	$119,099.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL CONCEPTS INC	2	$245,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$487,425.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	10	$1,164,467.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	$237,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	2	$235,825.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTURY LENDING COMPANY	5	$593,910.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$112,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CERTIFIED MORTGAGE PLANNERS	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	4	$471,702.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$123,281.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$234,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS 1ST BANK-TYLER,TX	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST BANK	2	$231,017.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	2	$233,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$124,646.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,178,735.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE BANK	2	$238,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$116,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC	3	$368,362.38	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	$118,350.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITYAMERICA CREDIT UNION	2	$228,547.32	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONCORD MORTGAGE GROUP	2	$237,332.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	3	$346,580.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRY CLUB	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		MORTGAGE, INC., A CORPORATION																				
		COUNTRYPLACE MORTGAGE, LTD	1	$123,975.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF AMERICA	1	$120,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$1,772,260.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CSTONE MORTGAGE, INC	1	$110,221.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CU AMERICA FINANCIAL SERVICES, INC	1	$114,909.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	2	$241,181.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$115,854.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT FINANCIAL FEDERAL CREDIT UNION	2	$238,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$112,735.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	$122,220.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	$117,429.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DYNAMIC FEDERAL CREDIT UNION	1	$112,861.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	5	$595,110.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	3	$351,857.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	3	$356,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	5	$589,710.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY RESOURCES, INC	1	$115,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,852.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,950,132.73	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$121,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	4	$474,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	3	$360,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$122,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	3	$359,199.31	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	$116,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CLASS MORTGAGE III INC	1	$111,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY BANK	1	$122,096.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	$123,405.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$113,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, LLC DBA REFI	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK & TRUST	1	$117,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME BANK	1	$116,875.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$121,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$245,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST MIDWEST BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF MIDDLE TENNESSE	1	$114,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	$476,550.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$117,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL FINANCING INC	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST RELIANCE BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK	1	$124,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$123,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	7	$839,851.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK	1	$123,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$340,855.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FORUM CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		FRANDSEN BANK & TRUST	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRANKENMUTH CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FULTON BANK, N.A	1	$111,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	$119,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$935,331.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$114,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GERSHMAN INVESTMENT CORP	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GLOBAL FUNDING SERVICE CORPORATION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	3	$361,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDWATER BANK, N.A	1	$119,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN BANK	1	$111,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE	2	$245,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATER TEXAS FEDERAL CREDIT UNION	1	$112,423.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$115,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$230,106.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARDIAN CREDIT UNION	1	$122,455.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	35	$4,138,333.07	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	$235,890.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAWTHORN BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HICKORY POINT BANK & TRUST	1	$123,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$114,514.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$468,675.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOLY ROSARY CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME APPROVALS DIRECT, INC	1	$111,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC	1	$119,859.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	5	$611,179.80	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBANK	1	$118,340.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,542,584.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,340.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	10	$1,178,748.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	2	$229,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMETOWN BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$112,640.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$235,103.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$119,392.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTER NATIONAL BANK	1	$113,357.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERCAP LENDING INC	1	$119,940.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$121,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERRA CREDIT UNION	1	$111,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER & COMPANY	6	$700,620.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JONAH BANK OF WYOMING	1	$117,740.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JRDB, INC - COR	1	$123,190.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KELLER MORTGAGE	1	$122,965.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	8	$931,644.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	$122,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINGS MORTGAGE SERVICES, INC	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LADERA LENDING, INC	1	$116,113.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	3	$369,105.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKE MORTGAGE COMPANY, INC	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	4	$475,960.15	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAND HOME FINANCIAL	1	$113,831.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		SERVICES INC																					
		LAND HOME FINANCIAL SERVICES, INC	5	$589,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LANDMARK MORTGAGE LLC	1	$118,857.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEGACY MUTUAL MORTGAGE	1	$110,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEGACYTEXAS BANK	1	$115,970.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$124,028.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEND SMART MORTGAGE, LLC - COR	1	$120,455.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$118,255.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$112,216.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIVE WELL FINANCIAL, INC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOAN SIMPLE, INC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MAGNOLIA BANK, INC	2	$237,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MAZUMA CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MED5 FEDERAL CREDIT UNION A CORPORATION	1	$123,648.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$112,358.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MERIDIAN BANK	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	8	$947,660.57	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIDFLORIDA CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIDWEST BANK N.A	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIT FEDERAL CREDIT UNION	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1 INCORPORATED	1	$115,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$119,545.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	$123,195.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$112,036.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SERVICES III LLC	1	$123,281.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGENETWORK	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MT MCKINLEY BANK, MUTUAL BANK	1	$119,852.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	2	$240,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$466,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS LENDING CORPORATION	4	$464,560.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	$242,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NBKC BANK	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING, L.P	1	$115,291.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEW MEXICO BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM, INC. DBA NFM LENDING	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHPOINTE BANK	2	$238,360.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,213.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$112,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD NATIONAL BANK	3	$351,045.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ONEAZ CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OPPORTUNITY BANK OF MONTANA	2	$236,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ORRSTOWN BANK	2	$244,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$353,081.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACOR MORTGAGE CORP	1	$119,852.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA	2	$236,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		LOANPAL																					
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$355,587.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	1	$111,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$121,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY INC	2	$234,817.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	3	$364,172.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$114,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHELPS COUNTY BANK	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$123,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$116,376.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$119,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM MORTGAGE, INC	2	$243,754.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE INC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PORTAGE COMMUNITY BANK	1	$112,965.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,201.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIORITY HOME MORTGAGE, L.P	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROVIDENCE BANK & TRUST	1	$119,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	7	$836,444.80	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$116,865.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENEW LENDING, INC	1	$122,198.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL BANCORP	1	$117,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,459.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESMAC INC	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESMAC, INC	1	$123,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	2	$228,859.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESULTS MORTGAGE, LLC	2	$225,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIDDELL NATIONAL BANK	2	$228,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$116,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$112,401.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP	2	$242,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	$576,269.83	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$240,970.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SACRAMENTO CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$232,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$236,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$712,088.11	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SKYWARD CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,047.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH STATE BANK	1	$124,448.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH WIND FINANCIAL, INC	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHLAND MORTGAGE CORPORATION	1	$113,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$115,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SSBT MORTGAGE GROUP, LLC	1	$111,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, F.S.B	3	$351,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	18	$2,101,662.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEWARDS OF CAPITAL & CO. LLC	1	$117,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STIFEL BANK AND TRUST	4	$481,845.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$121,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUNSTREET MORTGAGE LLC	1	$114,541.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$121,347.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TAM LENDING CENTER INC., INC., A CO	1	$116,409.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		TD BANK, N.A	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,412.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF KEMP	1	$117,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE INC	4	$463,290.62	0.52%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$110,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$114,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. TOWN SQUARE MORTGAGE, A GEORGIA CORPOR	1	$113,490.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE BANK	1	$110,353.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRAVERSE CITY STATE BANK	3	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$114,658.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$224,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP	1	$110,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$238,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORP	2	$239,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	63	$7,357,544.02	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$243,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		V.I.P. MORTGAGE, INC	3	$360,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,195.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$352,349.02	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$122,395.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$122,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WEI MORTGAGE LLC	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$235,359.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**754**	**$88,977,640.74**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8WU5		1ST SECURITY BANK OF WASHINGTON	1	$129,324.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ABBEY CREDIT UNION INC	1	$132,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	25	$3,494,870.48	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MTG INC	1	$125,155.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACCESS BANK TEXAS	5	$666,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$275,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$130,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AFFIRM HOME LOANS LLC	1	$140,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,785.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$143,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$258,815.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEWADA LIMITED LIABILITY CORPORATI	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA HOME LOANS	1	$125,875.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTURA CU	1	$145,825.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$404,775.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	$143,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$136,135.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$128,004.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$143,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		RESOURCES, INC																				
		AMERICAN FINANCING CORP	2	$273,526.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS LLC	1	$143,636.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$397,382.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION	2	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$404,625.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,676.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	$808,335.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	12	$1,633,228.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	4	$538,536.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$134,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	2	$274,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERISAVE FINANCING CORP	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$125,522.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$146,811.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		APEX HOME LOANS, INC., A CORPORATION	1	$144,495.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARIZONA BANK & TRUST	2	$292,320.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARIZONA LENDING SOURCE, INC	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$282,153.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	5	$687,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	$984,375.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$546,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$404,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AZURA CREDIT UNION	1	$149,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF DONIPHAN	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	2	$271,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$146,215.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF IDAHO AN IDAHO CORPORATION	1	$125,130.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$273,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$287,960.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$269,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	7	$985,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	4	$556,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAYSHORE MORTGAGE FUNDING, LLC	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEAM LENDING CORP	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	1	$131,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$277,078.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	3	$406,834.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA MOBANK	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$2,630,098.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$1,647,530.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		BRONCO FEDERAL CREDIT UNION	1	$138,237.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$141,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	3	$434,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAL MUTUAL, INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAMDEN NATIONAL BANK	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL CONCEPTS INC	2	$263,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$974,501.71	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	4	$551,631.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	7	$983,751.86	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL BANK A CORPORATION	2	$287,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	2	$295,585.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF THE MIDWEST	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$126,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTURY LENDING COMPANY	7	$944,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$134,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	4	$544,025.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	12	$1,674,263.10	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	7	$963,579.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS 1ST BANK-TYLER, TX	1	$133,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK	2	$292,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$143,560.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST BANK	4	$549,737.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITY STATE BANK	1	$133,860.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$2,782,021.36	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$972,627.38	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$130,346.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE BANK	1	$143,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE STATE BANK	1	$125,851.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	2	$280,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY BANK OF CAMERON	1	$129,675.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	$283,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	$141,675.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY STAR CREDIT UNION	1	$138,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNTIY CREDIT UNION OF LYNN	1	$127,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMPASS MORTGAGE INC	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONCORD MORTGAGE GROUP	1	$131,586.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	11	$1,500,923.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	$4,130,858.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CUMBERLAND SECURITY BANK	1	$145,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	2	$263,941.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	$266,525.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISTION COMPANY LLC	1	$147,416.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS QCQUISITION COMPANY, LLC	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DENALI STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY	3	$436,055.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		LTD																					
		DHI MORTGAGE COMPANY, LTD	3	$419,034.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$131,841.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE, CORP	1	$147,440.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		E LOANS MORTGAGE, INC	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	10	$1,401,744.26	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,793.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CREDIT UNION	2	$281,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	5	$696,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	9	$1,214,639.75	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	$136,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	3	$421,960.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY BANK	1	$131,084.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$418,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY RESOURCES, INC	1	$139,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY SMART HOME LOANS INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORP	2	$277,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION	1	$126,895.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$139,755.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$563,950.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$275,480.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$6,010,327.13	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	2	$283,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$135,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	6	$848,835.17	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	13	$1,793,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	4	$539,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	$147,155.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST ABILENE FEDERAL CREDIT UNION	1	$126,191.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	3	$437,708.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,484.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	3	$430,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMONWEALTH MORTGAGE CORP	1	$127,943.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE, LTD	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$135,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	$133,413.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$284,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST MIDWEST BANK	2	$281,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	$285,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST RELIANCE BANK	1	$139,874.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		FIRST RELIANCE BANK TPO	4	$530,231.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	$140,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF NEWCASTLE	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	$139,811.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	4	$553,694.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK	4	$582,215.57	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIVE STAR PARTNERSHIP, LLC	1	$147,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$272,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FORT COMMUNITY CREDIT UNION	1	$130,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FORWARD FINANCIAL BANK	1	$127,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRANDSEN BANK AND TRUST	1	$139,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	2	$278,136.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,793,863.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,338.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGIA UNITED CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GERBER FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GESA CREDIT UNION	2	$268,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GIBSLAND BANK AND TRUST COMPANY	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	7	$963,862.75	0.51%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDWATER BANK, N.A	1	$144,441.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$148,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT MORTGAGE INC	1	$133,955.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	$130,453.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATWALL, INC	1	$144,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$948,187.94	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	50	$6,838,914.67	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HALL FINANCIAL GROUP	1	$145,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$132,905.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAPPY STATE BANK	1	$139,000.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HEARTLAND HOME MORTGAGE LLC	1	$141,620.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$677,144.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHTECHLENDING, INC	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER, INC	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	11	$1,533,235.64	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME1ST LENDING, LLC	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	26	$3,513,695.15	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$138,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$541,375.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC-REGESTER	1	$129,511.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	13	$1,762,945.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	6	$841,116.22	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$801,524.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		HOMEWISE	3	$402,113.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		HONOR CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		HORIZON BANK	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		HURON VALLEY FINANCIAL INC	1	$126,750.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		I3 LENDING INC	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,580.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		IBMSECU	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		ICON CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		IDAHO CENTRAL CREDIT UNION	4	$533,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		IDEAL CREDIT UNION	1	$149,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,680.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INDEPENDENT BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INLANTA MORTGAGE, INC	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INNOVATIVE MORTGAGE SERVICES INC	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INNOVATIVE MORTGAGE SERVICES, INC	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INSPIRED FINANCIAL SERVICES, LLC	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INTERCAP LENDING INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INTERLINC MORTGAGE SERVICES LLC	1	$142,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INTERLINC MORTGAGE SERVICES, LLC	2	$276,718.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		INTERNATIONAL BANK OF COMMERCE	1	$141,028.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	$129,507.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		JAMES B. NUTTER & COMPANY	2	$286,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		KENTUCKY HOUSING CORPORATION	16	$2,135,517.84	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		KEY MORTGAGE SERVICES, INC	2	$258,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LAKE MICHIGAN CREDIT UNION	6	$838,025.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LAKEVIEW LOAN SERVICING LLC	5	$683,527.40	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LAKEVIEW LOAN SERVICING, LLC	12	$1,649,849.58	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LAND HOME FINANCIAL SERVICES, INC	2	$281,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LEGACYTEXAS BANK	1	$130,243.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LENDER SELECT MORTGAGE GROUP	1	$133,860.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$137,576.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LIBERTY SAVINGS BANK, FSB	1	$142,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LOAN SIMPLE, INC	1	$141,650.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LOANDEPOT.COM, LLC	1	$141,445.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LONE MORTGAGE, INC. - COR	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LONE STAR NATIONAL BANK	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		LOUISIANA MORTGAGE ASSOCIATES	1	$127,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MAGNOLIA BANK, INC	4	$522,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MALIBU FUNDING, INC	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MANN MORTGAGE, LLC	2	$292,879.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MARINE BANK	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MARQUETTE BANK	2	$280,095.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MARSHALL COMMUNITY CREDIT UNION	1	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$149,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MEGASTAR FINANCIAL CORP	4	$576,653.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MEMBER HOME LOAN, LLC	1	$134,234.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MEMBER ONE FEDERAL CREDIT UNION	1	$135,828.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MERIDIAN BANK	2	$298,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MERRIMACK MORTGAGE COMPANY, LLC	1	$146,590.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MID AMERICA MORTGAGE, INC	14	$1,949,857.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MIDWEST HERITAGE BANK FSB	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MISSOULA FEDERAL CREDIT UNION	1	$143,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$687,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													

		MORTGAGE ASSURANCE INC	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CAPITAL OF MN INC	1	$138,579.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER LLC	1	$125,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CONNEXTIONS, LP	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE ONE SOLUTIONS	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS FINANCIAL - CORP	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$545,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC	1	$143,027.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$129,966.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	2	$268,525.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$128,040.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	8	$1,083,450.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$274,775.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$132,880.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS LENDING CORPORATION	6	$815,141.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NBKC BANK	3	$405,390.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$129,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD CREDIT UNION	1	$140,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEST HOME LENDING, LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORP	1	$129,115.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING LP	1	$138,587.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING, L.P	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEW CUMBERLAND FEDERAL CREDIT UNION	1	$129,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEXBANK SSB	1	$130,335.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM LENDING	1	$142,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM LENDING, INC (FN) DBA NFM LENDING	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTH SHORE BANK FSB	2	$272,398.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHSTAR CREDIT UNION	1	$140,080.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHWAY BANK	1	$145,325.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$542,393.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$295,076.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NP INC	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMARK CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OCMBC INC	1	$127,023.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD NATIONAL BANK	2	$268,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	2	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC	3	$420,693.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ONE REPUBLIC, INC	1	$127,044.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ONEAZ CREDIT UNION	1	$144,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OPEN MORTGAGE, LLC	2	$272,563.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OVM FINANCIAL, INC	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$125,533.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$559,740.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PALM LENDING, LLC	1	$136,605.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$541,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARK BANK	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$137,740.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	$128,092.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE	5	$687,274.81	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		CORPORATION																						
		PIKE CREEK MORTGAGE SERVICES, INC	2	$274,890.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$138,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM MORTGAGE, INC	4	$571,587.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$285,473.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLUM CREEK FUNDING INC	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		POLARIS HOME FUNDING CORP. - COR	1	$127,837.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PORT WASHINGTON STATE BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREFERRED CREDIT UNION	2	$281,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIER LENDING LLC	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIER LENDING, LLC	1	$143,560.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,305.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$389,362.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROCURA MORTGAGE COMPANY	1	$139,823.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$277,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$130,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROVIDENT SAVINGS BANK, FSB	2	$276,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$269,805.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	4	$550,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RABOBANK, N.A	2	$285,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANDOLPH SAVINGS BANK	2	$273,030.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RB MORTGAGE, LLC	1	$125,001.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$129,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENASANT BANK	3	$426,666.53	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENEW LENDING, INC. - COR	1	$145,017.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$147,818.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL BANCORP	2	$275,093.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$140,644.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$672,245.95	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC	1	$149,819.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIO GRANDE CREDIT UNION	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVER VALLEY BANK	1	$126,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVER VALLEY CREDIT UNION	1	$131,584.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN BANK	2	$281,720.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,567.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP	3	$403,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$133,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUEDY AND STITES ADVERTISING COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	$143,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,509,562.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SANDY SPRING BANK	1	$131,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	2	$285,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SCOTT CREDIT UNION	1	$125,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	4	$548,290.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SEMPER HOME LOANS, INC	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SENTE MORTGAGE, INC	7	$980,435.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SEVIER COUNTY BANK	1	$125,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SHERBURNE STATE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$675,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIGNATURE BANK OF ARKANSAS	1	$126,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$138,480.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SKYLINE HOME LOANS	2	$278,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOFI LENDING CORP	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST	1	$135,891.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		COMPANY																					
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$287,664.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH STATE BANK	1	$140,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	2	$267,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$129,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST FUNDING, LP	1	$129,847.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ST. FIN CORP	1	$149,819.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ST. PAUL FEDERAL CREDIT UNION	2	$264,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ST.MARY'S BANK	1	$149,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, F.S.B	5	$691,517.43	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATEWIDE MORTGAGE	1	$131,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	1	$132,890.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	37	$5,110,005.69	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STIFEL BANK AND TRUST	4	$546,370.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STOCK YARDS BANK & TRUST COMPANY	1	$135,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$125,130.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	$135,033.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$147,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$135,210.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$138,225.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUNWEST EDUCATIONAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	5	$650,999.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SYNERGY ONE LENDING A CORPORATION	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TAM LENDING CENTER INC	2	$285,640.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC	2	$272,230.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TD BANK, N.A	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TENNESSEE TRUST MORTGAGE, INC	1	$127,757.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$290,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$287,625.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE HOME LOAN EXPERT	1	$130,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE HOME LOAN EXPERT LLC	1	$140,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE INC	9	$1,234,555.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE FIRM INC	1	$129,592.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE FIRM, INC	2	$287,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE PEOPLES BANK	1	$143,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE VICTORY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	2	$254,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$264,133.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$270,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$144,201.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRIDENT HOME LOANS	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRN FINANCIAL LLC DBA AMP LENDING	3	$436,830.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$269,826.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$408,136.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUWEST CREDIT UNION	3	$382,125.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$552,279.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$126,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$141,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK CORPORATION	1	$142,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	121	$16,756,386.99	8.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION LLC	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$294,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$257,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$146,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UTAH FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		V.I.P. MORTGAGE, INC	6	$793,850.83	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		VANMAR LENDING	1	$127,415.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$286,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$141,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$138,825.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VIP MORTGAGE INC	1	$147,254.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$137,740.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$137,740.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, NA	5	$651,292.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESBANCO BANK, INC	1	$142,320.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$139,831.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTEX GROUP LLC	1	$149,257.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$145,403.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$133,827.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WOLFE FINANCIAL INC A CORPORATION	1	$128,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WOODSIDE MORTGAGE CORPORATION	1	$132,990.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	$132,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ZEUS MORTGAGE, LTD	2	$267,579.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$133,000.00	-0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**1,361**	**$187,505,585.31**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8WV3		1ST SECURITY BANK OF WASHINGTON	3	$497,203.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	$2,792,889.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MTG INC	1	$150,875.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACRE MORTGAGE AND FINANCIAL INC	1	$170,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$163,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$326,990.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC	2	$317,040.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE LTD	2	$325,638.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$164,733.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$168,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$159,660.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,142.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$151,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	8	$1,333,610.48	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	8	$1,280,386.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE COMPANY	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	1	$172,282.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$344,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	4	$673,766.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	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	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$479,730.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		AUGUSTINE FINANCIAL SERVICES, LLC	1	$161,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$833,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK 34	1	$161,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK FIRST NATIONAL	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	1	$167,044.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	$640,556.56	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BARR GROUP, INC	1	$172,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	13	$2,125,109.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	3	$495,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEAM LENDING CORP	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	1	$150,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLC COMMUNITY BANK	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	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$321,653.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF ARIZONA	2	$329,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	3	$497,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA MOBANK	2	$317,020.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$171,095.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC	2	$310,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$2,243,321.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,639,853.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	3	$486,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CALIBER HOME LOANS, INC	2	$321,721.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL CONCEPTS INC	1	$168,542.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL, INC	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	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$170,789.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$490,703.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	6	$948,548.69	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	13	$2,137,580.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF THE MIDWEST	1	$151,817.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTURY LENDING COMPANY	3	$498,738.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	4	$643,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK MANISTEE	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	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	3	$509,172.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIBANK,N.A	1	$161,047.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK AND TRUST COMPANY	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST BANK	1	$151,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS STATE BANK	1	$153,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,690.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$1,922,550.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE BANK	1	$159,812.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	$151,138.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$173,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONCORD MORTGAGE GROUP	2	$317,827.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONGRESSIONAL BANK, A CHARTERED BAN	1	$152,770.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONSUMER REAL ESTATE FINANCE CO	1	$149,824.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	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	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$2,905,016.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CSTONE MORTGAGE INC DBA CORNERSTONE	1	$164,697.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		MORTGAGE GROUP A CORPORATION																				
		DAS ACQUISITION COMPANY, LLC	1	$163,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DEL NORTE BANK, A SAVINGS & LOAN AS	1	$151,861.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT FINANCIAL FEDERAL CREDIT UNION	3	$496,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DFCU FINANCIAL	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	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	5	$812,890.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	6	$1,015,971.77	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$332,984.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$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	0	$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$157,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	1	$151,817.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	11	$1,794,156.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CREDIT UNION	1	$159,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	6	$986,748.34	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	2	$320,955.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	2	$322,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$171,921.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY RESOURCES, INC	1	$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	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$153,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$806,154.35	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,663,983.06	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$154,066.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	3	$496,020.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$152,290.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	2	$325,810.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FEMBI MORTGAGE, A CORPORATION	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK	1	$165,778.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$508,777.28	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	6	$990,755.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	3	$482,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$162,475.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	$159,953.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CENTURY BANK	1	$161,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	3	$473,630.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	3	$458,874.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$154,604.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	2	$332,386.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, LLC DBA REFI	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$150,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$158,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	1	$164,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	2	$319,892.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST RELIANCE BANK TPO	3	$483,125.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	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	0	$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,704.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED BANK AND	2	$316,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		TRUST COMPANY																					
		FIRST-CITIZENS BANK & TRUST COMPANY	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	0	$0.00	NA
		FIRSTBANK	2	$315,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTRUST BANK	1	$171,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$482,284.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FULTON BANK, N.A	1	$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	0	$0.00	NA
		GARDEN STATE HOME LOANS, INC	1	$171,770.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,290,288.82	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	3	$494,879.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN 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	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$328,630.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE	1	$165,528.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,000,290.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	59	$9,685,610.03	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,260.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HALL FINANCIAL GROUP	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$162,316.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$167,576.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$153,167.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHTECHLENDING INC	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER, INC	1	$150,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME MORTGAGE SERVICES, INC	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	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	4	$646,516.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	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	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,866,428.45	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$156,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEKEY LENDING, LLC	1	$174,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,614.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	12	$1,916,086.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	6	$944,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	2	$333,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	2	$325,579.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWISE	1	$154,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	6	$960,629.25	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,110.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,810.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INFINITY MORTGAGE HOLDINGS LLC	1	$166,258.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INLANTA MORTGAGE INC	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	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$150,253.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC	2	$304,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IVY MORTGAGE, INC	1	$155,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	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	0	$0.00	NA
		JAMES B. NUTTER & COMPANY	1	$158,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JSC FCU	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KBHS HOME LOANS, LLC	1	$169,542.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	5	$798,311.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$157,741.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINGS MORTGAGE SERVICES, INC	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAFAYETTE STATE BANK	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	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	2	$322,905.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	5	$782,345.43	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	3	$463,706.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAND HOME FINANCIAL	3	$502,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		SERVICES, INC																						
		LANDMARK MORTGAGE	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	0	$0.00	NA	
		LANDMARK MORTGAGE & ASSOCIATES INC	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	0	$0.00	NA	
		LENDUS, LLC	2	$325,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		LENDUS, LLC DBA RPM MORTGAGE	2	$347,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	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	0	$0.00	NA	
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	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	0	$0.00	NA	
		LIBERTY SAVINGS BANK, FSB	2	$338,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		LONE STAR NATIONAL BANK	2	$330,317.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MAGNOLIA BANK, INC	2	$333,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MANGOLIA BANK, INC	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MB FINANCIAL BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MEIJER CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MEMBERS MORTGAGE COMPANY, INC	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	0	$0.00	NA	
		MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$171,793.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MID AMERICA MORTGAGE, INC	10	$1,587,621.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MIDFLORIDA CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MISSOURI CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MORTGAGE 1, INC	1	$155,705.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MORTGAGE CENTRAL, LLC	1	$169,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MORTGAGE INVESTORS GROUP	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,440.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MORTGAGENETWORK	1	$173,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		MOUNTAIN WEST FINANCIAL, INC	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	0	$0.00	NA	
		MOVEMENT MORTGAGE LLC	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$340,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$334,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NATIONS LENDING CORPORATION	6	$974,433.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NATIONS RELIABLE LENDING, LLC	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NBKC BANK	3	$489,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NMSI, INC	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NORTH AMERICAN FINANCIAL CORP	1	$151,925.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NORTHWAY BANK	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NUMERICA CREDIT UNION	1	$153,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	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	0	$0.00	NA	
		OLD NATIONAL BANK	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	0	$0.00	NA	
		OLD SECOND NATIONAL BANK	2	$337,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		ON Q FINANCIAL, INC	1	$156,363.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$171,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		ONEAZ CREDIT UNION	1	$169,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		ORIGIN BANK	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PACIFIC RESIDENTIAL MORTGAGE	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$321,005.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	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	0	$0.00	NA	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,792.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PAVIA FINANCIAL SERVICES INC	1	$166,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PEOPLES HOME EQUITY	1	$164,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PEOPLES HOME EQUITY, INC	3	$499,881.47	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PHH MORTGAGE CORPORATION	1	$159,867.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PLAINS COMMERCE BANK	1	$168,542.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PLANET HOME LENDING, LLC	1	$152,193.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PLATINUM HOME MORTGAGE CORPORATION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PLATINUM MORTGAGE, INC	3	$495,238.44	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		POLICE AND FIRE 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	0	$0.00	NA	
		PREMIER HOME MORTGAGE, INC	1	$170,285.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
		PRIMARY RESIDENTIAL	1	$154,609.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

		MORTGAGE, INC																					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,260.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$337,625.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	2	$307,299.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B	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	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$329,222.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$161,051.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	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	0	$0.00	NA
		REAL ESTATE FUNDING CORPORATION	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	0	$0.00	NA
		RED CANOE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REDWOOD CAPITAL BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENASANT BANK	1	$157,439.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL BANCORP	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,697.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESULTS MORTGAGE, LLC	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$661,588.99	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP	3	$486,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$313,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$161,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURE ONE CAPITAL CORPORATION - CO	1	$166,989.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	4	$640,739.83	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SEMPER HOME LOANS, INC	1	$155,103.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SENTE MORTGAGE, INC	1	$160,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$644,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$170,784.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOFI LENDING CORP	2	$315,162.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH STATE BANK	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHEAST BANK	1	$174,503.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN BANK	1	$154,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$151,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$170,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHWEST FUNDING, LP	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	0	$0.00	NA
		SPACE COAST CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, F.S.B	5	$830,702.85	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	$152,575.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	30	$4,948,964.19	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STIFEL BANK AND TRUST	2	$325,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	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	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$319,260.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	$171,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$167,579.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TAM LENDING CENTER, INC, A CORPORAT	1	$171,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$173,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$172,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,595.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE COLUMBIA BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$155,103.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FIRST BANK OF CELESTE	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE (NY) INC	1	$153,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE INC	6	$950,860.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TIMBERWOOD BANK	1	$159,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$151,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRI COUNTIES BANK	2	$347,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$169,121.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TROPICAL FINANCIAL CREDIT UNION	1	$168,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		TRUMARK FINANCIAL CREDIT UNION	2	$324,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP. (35155)	1	$166,937.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$164,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$465,587.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$158,599.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & CAPITAL TRUST COMPANY	1	$168,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	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	0	$0.00	NA
		UNITED MORTGAGE CORP	1	$174,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	30	$4,837,728.95	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$170,688.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
		UWHARRIE BANK	2	$331,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	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	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$158,013.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$151,113.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$149,059.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	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	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WALLICK & VOLK, INC	1	$166,544.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$170,552.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$174,503.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$171,187.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, NA	4	$636,484.37	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$164,583.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	$155,304.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$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	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$164,697.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$156,170.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WOODSVILLE GUARANTY SAVINGS BANK	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	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	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	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$662,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**842**	**$136,901,649.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8WW1		360 MORTGAGE GROUP, LLC	1	$196,235.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	22	$4,155,932.11	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,666.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$198,013.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$189,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLY CAPITAL CORP	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC	6	$1,142,753.84	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$375,374.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$191,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		NETWORK, INC																					
		AMERICAN FINANCIAL RESOURCES, INC	3	$555,258.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	$551,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$384,865.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	11	$2,101,425.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	13	$2,380,566.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$175,358.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE COMPANY	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	1	$199,495.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$377,534.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$376,909.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$725,358.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	4	$776,569.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$195,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC HOME LOANS, INC	1	$184,661.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$563,395.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BADGER BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE JAMES	1	$177,191.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$929,504.08	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	3	$570,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	14	$2,652,464.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	4	$775,663.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BELL BANK	1	$194,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEMORTGAGE, A DIV OF BRIDGEVIEW BANK	1	$186,325.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF ARIZONA	2	$386,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$194,431.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	2	$381,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC	2	$374,620.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$5,841,737.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$3,702,699.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C & T MORTGAGE, INC - COR	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C&R MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CALIBER HOME LOANS, INC	2	$377,607.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL CREDIT UNION	1	$178,480.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,320,772.93	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	5	$947,723.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$187,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	4	$745,575.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$194,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		NATIONAL BANK																					
		CENDERA FUNDING, INC	3	$537,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	$189,053.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	3	$561,985.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTURY LENDING COMPANY	4	$740,259.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	6	$1,124,744.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK ST JOSEPH COURT PLACE	1	$198,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	6	$1,145,566.81	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	$384,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST BANK	7	$1,313,109.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,394.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CIVISTA BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG FINANCIAL	1	$180,792.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$3,808,019.44	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$738,395.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	2	$364,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COASTWAY COMMUNITY BANK	1	$194,508.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLUMBIA CREDIT UNION	2	$371,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC	3	$567,999.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	$355,655.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITYAMERICA CREDIT UNION	1	$187,027.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMPASS HOME LOANS, LLC	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONCORD MORTGAGE GROUP	1	$191,805.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONSOLIDATED FUNDING CORP	1	$196,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	$2,243,794.85	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORTRUST MORTGAGE, INC	2	$367,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	2	$368,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	2	$373,793.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$2,454,006.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CU MORTGAGE DIRECT, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$182,190.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DATA MORTGAGE, INC	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT FINANCIAL FEDERAL CREDIT UNION	4	$755,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	$371,686.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	8	$1,522,144.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$395,083.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P	1	$199,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	2	$387,761.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIRECTORS MORTGAGE, INC	1	$179,888.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$186,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$192,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	18	$3,412,888.39	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELEVATIONS CREDIT UNION	1	$183,460.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	6	$1,105,502.18	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	3	$556,220.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENT CREDIT UNION	1	$177,433.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		ENVISION BANK	1	$176,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	5	$934,341.71	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY PRIME MORTGAGE LLC	1	$197,589.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORP	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$553,282.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL, INC	2	$371,133.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$196,596.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,520,201.30	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$187,768.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$6,036,612.26	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	2	$361,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK OF NORTHERN MISSOURI	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	9	$1,675,617.89	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$181,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$555,258.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY COOPERATIVE BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	$192,545.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	20	$3,764,145.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	3	$566,180.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	6	$1,143,919.90	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CONTINENTAL MORTGAGE, LTD	1	$193,264.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$196,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	5	$952,203.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF FLORIDA	1	$187,763.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL LAKEWOOD	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME BANK	1	$197,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$198,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	6	$1,142,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONS HOME FINANCE CORP	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	9	$1,677,509.88	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	3	$561,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTRUST BANK	2	$372,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$196,613.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$551,675.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRANDSEN BANK & TRUST	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$175,655.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$176,273.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION - NJ	2	$373,329.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FULTON BANK, N.A	1	$179,095.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	18	$3,440,469.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$182,887.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$192,801.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	4	$751,273.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDEN 1 CREDIT UNION	1	$176,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$388,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN BANK	1	$189,905.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE	4	$735,824.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT	2	$383,770.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		UNION																					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,119,282.17	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	59	$11,223,799.05	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$382,463.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	3	$567,759.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME SAVINGS BANK	1	$179,846.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	2	$390,434.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	22	$4,126,566.11	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$569,456.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	12	$2,246,120.36	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	2	$362,825.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWISE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HONOR CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$189,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOUSTON HOME LOAN, INC - COR	2	$372,192.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, N.A	1	$199,750.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IBMSECU	1	$196,158.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	4	$735,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$198,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IMAGINE HOME LENDING, LLC	1	$191,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INFINITY MORTGAGE HOLDINGS, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL	1	$175,528.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$179,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TAXES	1	$190,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERCAP LENDING INC	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	$375,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC	1	$198,960.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER & COMPANY	2	$377,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JEANNE D ARC CREDIT UNION	1	$197,800.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JRDB, INC - COR	1	$180,171.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KBHS HOME LOANS, LLC	3	$560,004.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	26	$4,843,957.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	10	$1,880,900.61	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	8	$1,486,317.87	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK, A STATE BANK	1	$186,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEADERS CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEGACY HOME LOANS LLC	1	$177,625.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$182,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC DBA RPM MORTGAGE	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LHM FINANCIAL CORPORATION	1	$197,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	3	$556,470.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOANDEPOT.COM, LLC	2	$394,345.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		M&T BANK	1	$178,026.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$192,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,762.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	4	$793,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		METRO CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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		INC																					
		PEOPLES NATIONAL BANK	2	$375,556.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$768,674.11	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PILGRIM MORTGAGE LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLANET HOME LENDING, LLC	1	$199,204.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$196,364.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM MORTGAGE, INC	2	$356,188.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE	6	$1,120,850.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		POLARIS HOME FUNDING CORP. - COR	1	$175,275.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRECISION MORTGAGE, LLC	1	$197,315.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIA MORTGAGE, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIER LENDING LLC	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC	1	$194,970.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,687.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$937,625.71	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,294,327.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$198,147.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PUBLIC SERVICE CREDIT UNION	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$378,028.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	6	$1,123,268.35	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	$195,164.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	3	$569,287.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		READY MORTGAGE LENDERS LLC	1	$196,402.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	2	$362,349.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REDWOOD CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REGENT FINANCIAL GROUP INC	1	$191,963.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENASANT BANK	1	$194,159.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL BANCORP	6	$1,158,971.05	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$932,279.53	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESMAC, INC	1	$179,778.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIDDELL NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVER VALLEY BANK	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROCKY MOUNTAIN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP	3	$558,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORPORATION	1	$195,517.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING, CORP	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$376,370.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$375,578.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	3	$582,101.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$184,680.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	$198,525.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$174,717.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SENTE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SHAREPOINT CREDIT UNION	1	$189,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,118,915.50	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SKYLINE FINANCIAL CORP	3	$587,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SKYLINE HOME LOANS	4	$753,355.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOFI LENDING CORP	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOFI MORTGAGE, LLC	2	$362,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH STATE BANK	4	$745,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH STORY BANK & TRUST	1	$197,783.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,305.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$189,766.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		STATE FARM BANK, F.S.B	4	$740,049.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	3	$574,910.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	34	$6,392,593.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	3	$572,873.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$183,666.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$191,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE AMERICAN NATIONAL BANK OF TEXAS	4	$729,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	3	$562,211.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE HOME LENDING GROUP LLC	1	$174,758.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE INC	3	$579,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE HOUSE, INC	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE OLD POINT NATIONAL BANK OF PHOEBUS	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE PARK NATIONAL BANK	1	$190,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE PEOPLES BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY	1	$177,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	3	$593,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$553,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUWEST CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$536,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$179,905.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$177,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$182,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$181,771.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	4	$734,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UWHARRIE BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$186,170.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VANTAGE WEST CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	$188,090.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$567,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$186,510.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$175,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WASHINGTON SAVINGS BANK	1	$191,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, NA	1	$185,837.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTEX GROUP LLC	1	$182,840.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$396,996.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$195,143.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK & TRUST	3	$556,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$182,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$366,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ZB, N.A. DBA ZIONS BANK	1	$194,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$194,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**1,135**	**$213,787,636.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140Q8WX9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$298,230.00	25.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,600.00	19.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$239,100.00	20.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE	1	$175,400.00	14.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		COMPANY																			
		PLAZA HOME MORTGAGE	1	$238,317.72	20.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**5**	**$1,174,647.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8WY7		1ST 2ND MORTGAGE COMPANY OF N.J., I	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$46,560.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		1ST PRIORITY MORTGAGE INC	1	$61,765.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		1ST STATE BANK	1	$64,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		A1 MORTGAGE GROUP LLC	1	$82,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	$1,160,379.66	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	3	$198,313.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$79,899.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$82,125.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$36,575.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$63,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$72,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	2	$145,707.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$63,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$174,483.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$434,432.42	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	6	$349,687.52	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$222,330.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$45,681.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$77,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	23	$1,503,072.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$49,810.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	3	$183,727.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$123,020.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARIZONA BANK & TRUST	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$280,615.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	12	$666,265.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$299,575.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$152,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	2	$118,313.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	6	$424,760.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$82,295.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF GIBSON CITY	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$270,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK SNB ISAOA	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	$71,725.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	4	$242,109.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$155,920.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$68,887.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BENCHMARK COMMUNITY	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		BANK																					
		BENTON STATE BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$47,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BESTWAY MORTGAGE CORP	1	$62,972.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	3	$221,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLUCURRENT CREDIT UNION	1	$59,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$60,903.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	2	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	2	$135,925.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BRIDGEVIEW BANK GROUP	1	$82,396.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$74,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$916,395.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$260,993.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C & A MORTGAGE SERVICES OF FLORENCE, INC	2	$127,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	$78,320.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$69,278.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	11	$698,606.49	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	2	$138,175.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	4	$308,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CATHOLIC FEDERAL CREDIT UNION	1	$64,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK ILLINOIS	1	$59,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF BOONE COUNTY	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF WARRENSBURG	1	$63,819.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	3	$162,540.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTURY LENDING COMPANY	2	$121,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHARTER BANK, A CHARTERED BANK	1	$49,938.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	37	$2,131,437.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK HALE	1	$53,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK MARSHALL DOWNTOWN	1	$47,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK RIVER'S EDGE	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK ST JOSEPH COURT PLACE	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	$346,775.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	$159,303.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST BANK	1	$71,780.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITY STATE BANK	1	$67,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CIVISTA BANK	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$707,265.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CO-OP CREDIT UNION OF MONTEVIDEO	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COASTWAY COMMUNITY BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$52,633.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE BANK	2	$160,299.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$33,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	$59,926.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,941.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNITYAMERICA CREDIT UNION	5	$374,373.47	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMUNTIY MORTGAGE, LLC	1	$66,318.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONCORD MORTGAGE GROUP	2	$139,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$58,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE LLC	1	$83,997.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		COUNTRYPLACE MORTGAGE, LTD	1	$73,004.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTY BANK	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COVANTAGE CREDIT UNION	3	$184,012.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CPM FEDERAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION 1	1	$67,416.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION OF AMERICA	1	$76,403.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$828,518.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CU COMMUNITY CREDIT UNION	2	$126,049.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$204,127.37	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CUSO HOME LENDING	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	$68,274.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC - COR	1	$54,568.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DATA MORTGAGE INC., DBA ESSEX MORTG	1	$77,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	3	$168,142.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT FINANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$51,990.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	$156,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	3	$168,569.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	5	$299,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAST COAST CAPITAL CORP	2	$167,096.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$123,024.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	4	$322,425.48	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$78,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVISION CAPITAL INC	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	3	$223,120.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY RESOURCES OF OHIO, INC	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION	1	$77,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC	3	$177,801.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$125,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$74,487.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$57,230.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	2	$162,480.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY ASSET CORPORATION	1	$52,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,117,831.57	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$83,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAMILY FINANCE MORTGAGE, LLC	2	$167,120.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS & MERCHANTS BANK	1	$80,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	4	$269,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBT MORTGAGE, LLC	2	$123,280.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$153,311.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIDELITY BLUELINE MORTGAGE, INC	1	$73,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIMI, INC	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	3	$221,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	5	$373,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	$70,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	3	$199,430.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK & TRUST	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	5	$376,782.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	2	$166,403.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF KANSAS CITY	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	2	$128,180.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$78,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		OF LAKEWOOD																					
		FIRST GUARANTY MORTGAGE CORPORATION	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME BANK	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$80,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INDEPENDENT BANK	1	$67,417.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$66,619.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$156,499.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$58,193.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST MIDWEST BANK	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$71,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONS HOME FINANCE CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NEBRASKA BANK	1	$42,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST OKLAHOMA MORTGAGE	1	$65,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST ROBINSON SAVINGS BANK N.A	1	$53,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK	1	$58,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ILLINOIS	4	$196,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	$280,546.15	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	2	$145,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,932.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK	3	$227,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTBANK PUERTO RICO	1	$58,018.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRSTRUST BANK	1	$67,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIVE STAR CREDIT UNION	1	$38,950.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLANAGAN STATE BANK	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$383,495.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FOREST AREA FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRIENDS AND FAMILY CREDIT UNION	2	$108,036.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FULTON BANK OF NEW JERSEY	2	$148,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	4	$205,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$562,091.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GECU	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GENEVA FINANCIAL, LLC	1	$79,004.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$69,255.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGIA'S OWN CREDIT UNION	2	$129,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GERSHMAN INVESTMENT CORP	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	4	$315,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDEN 1 CREDIT UNION	2	$136,375.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT NORTH BANK	1	$69,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN BANK	4	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	$75,001.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$64,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$901,621.57	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	23	$1,486,004.71	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	$140,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$66,076.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAWTHORN BANK	3	$179,160.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	4	$243,695.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$51,279.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,226.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME FEDERAL SAVINGS BANK	2	$95,110.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME LOAN INVESTMENT BANK, F.S.B	1	$78,303.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME MORTGAGE OF AMERICA, INC	2	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	6	$395,504.69	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME STATE BANK, N.A	3	$186,675.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL	8	$511,226.12	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		SERVICES, INC																					
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$146,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	7	$496,115.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	6	$442,475.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMETOWN LENDERS LLC. A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$71,925.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	4	$280,183.65	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEWISE	1	$61,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HONOR CREDIT UNION	3	$176,431.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON BANK	4	$300,680.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON OF NORTH CAROLINA INC	1	$65,645.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	3	$198,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$39,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INDEPENDENT BANK	4	$246,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$84,597.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INNOVATIVE MORTGAGE SERVICES INC	1	$82,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER & COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$56,070.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$29,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KD CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	9	$625,240.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKE MICHIGAN CREDIT UNION	4	$241,025.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	8	$526,269.67	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	2	$121,155.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION	1	$56,525.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEA COUNTY STATE BANK, A STATE BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	3	$195,210.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDER SELECT MORTGAGE GROUP	2	$140,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS LLC	1	$53,554.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	2	$142,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	$66,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOGAN STATE BANK	2	$97,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MAGNOLIA BANK, INC	3	$217,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MAGNOLIA MORTGAGE COMPANY LLC	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MARINE BANK	1	$74,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MARSHALL COMMUNITY CREDIT UNION	1	$33,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MATTAMY HOME FUNDING, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MEMBER ADVANTAGE MORTGAGE	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MEMBERS FIRST CREDIT UNION	1	$58,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		METRO HEALTH SERVICES FCU	1	$75,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	7	$477,672.04	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIDFLORIDA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIDWESTONE BANK	1	$25,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MILL CITY CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MISSOURI CREDIT UNION	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$73,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORIA DEVELOPMENT, INC	1	$81,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1 INCORPORATED DBA TOTAL H	1	$54,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTER LLC	3	$207,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$48,403.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$84,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$206,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MUFG UNION BANK, N.A	2	$128,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MYCUMORTGAGE, LLC	2	$106,894.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONAL EXCHANGE BANK & TRUST	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS LENDING CORPORATION	5	$355,145.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	$134,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NBKC BANK	3	$207,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING, LP	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK MORTGAGE, LLC	1	$78,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM, INC DBA NFM LENDING	1	$64,251.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NICOLET NATIONAL BANK	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOIC, INC	1	$26,776.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTH STAR CREDIT UNION	1	$54,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHPOINTE BANK	1	$68,870.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$141,314.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$52,110.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD NATIONAL BANK	4	$252,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$47,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC	4	$303,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ONEAZ CREDIT UNION	2	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OPEN MORTGAGE	1	$77,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ORIGIN BANK	3	$209,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$192,243.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$145,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$71,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$65,430.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES, INC	2	$62,333.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	4	$250,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	4	$200,398.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	4	$277,421.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$141,485.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PILOT GROVE SAVINGS BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PINNACLE MORTGAGE FUNDING, LLC	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PIONEER NATIONAL BANK	1	$52,926.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLANET HOME LENDING, LLC	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	5	$363,719.31	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$69,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		POLARIS HOME FUNDING CORP	2	$115,265.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PORTLAND FEDERAL CREDIT UNION	1	$56,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	$62,300.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$349,061.80	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	3	$187,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$44,943.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	7	$487,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	1	$73,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	$74,030.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENASANT BANK	2	$104,173.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL BANCORP	2	$141,827.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$341,667.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RF MORTGAGE	1	$79,449.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVER VALLEY BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVERHILLS BANK	1	$41,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROGUE CREDIT UNION	1	$71,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROSS MORTGAGE CORPORATION	1	$69,087.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	28	$1,646,275.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$648,295.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SANDY SPRING BANK	1	$59,926.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	3	$219,045.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SHARONVIEW FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SHORE MORTGAGE	1	$73,720.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$252,991.93	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIRVA MORTGAGE, INC	1	$55,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIU CREDIT UNION	1	$68,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOMERSET TRUST COMPANY	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$48,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$115,590.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH STATE BANK	5	$314,974.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH WIND FINANCIAL, INC	1	$79,017.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$80,188.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$53,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL BANK	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, F.S.B	4	$247,666.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE SAVINGS BANK	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATEWIDE MORTGAGE	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	1	$78,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	20	$1,448,395.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STIFEL BANK AND TRUST	6	$375,527.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	$77,207.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$48,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING ADVISORS, LLC	1	$62,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	3	$178,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,506.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$73,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE CENTRAL TRUST BANK	1	$79,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE COLUMBIA BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE EQUITABLE BANK, SSB	1	$65,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK	1	$63,535.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FIRST STATE BANK	1	$63,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE HARVARD STATE BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE INC	1	$77,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THINK MUTUAL BANK	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$65,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOMPKINS STATE BANK	3	$180,775.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$66,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$141,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	$69,911.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	1	$72,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$72,371.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	11	$740,958.46	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND CAPITAL TRUST COMPANY	2	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$135,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BAY COMMUNITY CREDIT UNION	2	$123,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	$2,352,406.56	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$38,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		V.I.P. MORTGAGE, INC	2	$132,923.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$165,364.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VELOCIO MORTGAGE L.L.C	1	$57,391.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VIBRANT CREDIT UNION	2	$115,020.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$177,483.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$131,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, NA	1	$60,722.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WHEATLAND BANK	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$38,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB	3	$196,650.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$143,671.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$76,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$116,207.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**1,040**	**$68,080,181.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8WZ4		1ST SECURITY BANK OF WASHINGTON	2	$576,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		A & N MORTGAGE SERVICES INC	1	$200,864.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$298,873.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE	1	$250,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$3,314,396.41	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACC GROUP INC. - COR	1	$464,814.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACE MORTGAGE LLC	1	$389,940.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AFFORDABLE LENDING GROUP	1	$219,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$269,325.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP , LLC	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP ,. LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORA	1	$320,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP ,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$318,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC	4	$1,237,666.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$232,457.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD	4	$1,303,348.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		AMERICAN FINANCIAL NETWORK, INC	5	$1,588,308.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$218,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A	1	$241,558.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$1,064,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,604.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE BANK	1	$344,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$636,174.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	11	$3,506,867.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	$1,390,499.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$225,718.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARIZONA BANK & TRUST	1	$339,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,430.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$561,356.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	2	$579,819.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$206,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,186,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BACK BAY FUNDING	1	$627,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK MORTGAGE SERVICES, BMS CORP	1	$299,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$332,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$349,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	16	$6,103,357.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	3	$849,399.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$250,260.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEST CAPITAL FUNDING DBA SWIFSURE LOANS A CALIFORNIA CORPORATION	1	$399,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	$670,060.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$411,777.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	3	$1,088,694.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOKF NA DBA MOBANK	1	$302,361.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOURNS EFCU	1	$590,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$589,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC	4	$1,249,845.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	35	$11,257,978.69	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$7,405,877.82	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$365,608.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	$365,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CALCULATED RISK ANALYTICS LLC	1	$277,541.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL, INC	2	$655,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$402,066.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$274,821.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	8	$2,349,496.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE MORTGAGE	1	$294,137.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CEDAR MILL MORTGAGE	1	$331,002.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENDERA FUNDING, INC	2	$482,494.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTURY LENDING COMPANY	3	$1,027,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK PETOSKEY NORTH	1	$275,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	$286,831.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	3	$965,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$347,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS CHOICE	1	$218,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		MORTGAGE																					
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$5,044,694.47	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE, INC	1	$280,606.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$337,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMENCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$201,760.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMERCIAL STATE BANK, A CORPORATION	1	$270,417.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	$1,061,159.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CPM FEDERAL CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	2	$475,338.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$285,460.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,214,360.53	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSFIRE FINANCIAL NETWORK	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	$411,989.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$291,283.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DESERT SPRINGS MORTGAGE, LLC	1	$375,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	$465,580.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD., L.P	2	$676,943.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	$416,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$308,194.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$283,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE OF CALIFORNIA	2	$708,848.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EAGLE HOME MORTGAGE, LLC	26	$8,292,883.54	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EHOME LOAN ADVISORS, LLC	1	$271,266.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	3	$689,219.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE LENDING INC	1	$300,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	3	$965,555.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENERGY ONE FEDERAL CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	6	$1,515,011.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY RESOURCES, INC	1	$250,260.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC	2	$643,060.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,960,947.85	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$276,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EZ FUNDINGS, INC	1	$412,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE	1	$308,023.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$2,157,383.02	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	$16,751,072.87	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$251,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWINDS CREDIT UNION	3	$727,244.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAMILY FINANCE MORTGAGE, LLC	1	$256,025.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMERS STATE BANK OF HARTLAND	1	$213,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	5	$1,332,833.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	32	$11,577,831.84	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,702,135.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCIAL CENTER WEST, INC	1	$641,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$218,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,235.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		FIRST CHOICE LOAN SERVICES INC	5	$1,656,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$251,578.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL BANK OF FLORIDA	1	$417,486.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FLORIDA CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST HOME BANK	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$707,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$310,264.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL FINANCING INC	1	$401,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	3	$821,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	8	$2,528,334.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$270,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FULTON BANK, N.A	1	$256,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	$213,137.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$3,073,275.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	$368,088.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	3	$777,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$393,820.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDEN 1 CREDIT UNION	1	$337,429.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	$247,687.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$230,477.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	1	$318,240.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE	2	$760,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$331,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,472,986.84	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUIDANCE RESIDENTIAL, LLC	1	$405,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	127	$36,693,954.18	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GVC MORTGAGE INC A CORPORATION	1	$210,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC	3	$689,124.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$208,727.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HHL HOME LOANS	1	$324,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$385,585.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$256,481.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HLP MORTGAGE LLC	1	$268,826.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME FINANCIAL GROUP, LLC	1	$332,710.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$290,552.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME MORTGAGE ALLIANCE, LLC	2	$895,663.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	6	$1,893,180.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	$1,235,308.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,648,282.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$293,881.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,716,272.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$219,085.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$836,667.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$205,640.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	2	$599,381.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESTREET BANK	13	$4,018,230.23	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON BANK	1	$229,425.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOWARD BANK	1	$365,300.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HUNTINGTON BEACH CAPITAL PARTNERS INC	1	$400,105.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A	1	$209,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		LOUISIANA STATE CHARTERED BANK																					
		INNOVATIVE MORTGAGE SERVICES INC	2	$655,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INSPIRE HOME LOANS INC	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$417,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTEGRITY FIRST FINANCIAL INC	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERCAP LENDING INC	4	$1,462,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$254,929.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$223,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JRDB, INC - COR	2	$635,972.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KBHS HOME LOANS, LLC	3	$940,303.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	$294,858.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$445,158.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$206,245.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	4	$1,158,883.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	9	$2,820,763.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC	2	$498,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIBERTY BRIDGE FINANCIAL	1	$431,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$441,655.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOAN SIMPLE, INC	1	$213,487.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$217,980.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOANVERSE	1	$445,230.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		M/I FINANCIAL, LLC	3	$1,008,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MAGNOLIA BANK, INC	1	$246,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MANN MORTGAGE, LLC	1	$358,351.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MARQUETTE BANK	1	$210,380.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$936,241.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	4	$1,363,830.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LLC	2	$469,612.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	6	$2,078,124.29	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MIDAMERICA LENDERS & CO	1	$263,782.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ML MORTGAGE CORP	1	$296,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MLB RESIDENTIAL LENDING LLC	1	$372,453.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOMENTUM HOME LOANS	1	$401,037.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$1,343,075.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORIA DEVELOPMENT, INC. - COR	1	$230,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$248,320.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE 1 INCORPORATED	2	$548,808.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CENTRAL, LLC	1	$257,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	$359,217.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	2	$631,470.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$211,109.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$613,374.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,174,152.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$260,349.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGENETWORK	2	$497,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$211,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$265,672.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$255,882.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	3	$1,053,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,959,647.97	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$208,737.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		NATIONS LENDING CORPORATION	8	$2,252,106.71	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE HOME LOANS CORP	1	$394,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$412,730.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$232,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$291,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEWMEYER MORTGAGE SERVICES	1	$446,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$338,582.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM, INC	1	$426,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NICOLET NATIONAL BANK	1	$242,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHPOINTE BANK	1	$403,237.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$217,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	20	$7,250,676.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OBSIDIAN FINANCIAL SERVICES, INC	2	$663,364.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OLD DOMINION NATIONAL BANK	1	$421,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL INC	1	$384,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC	5	$1,524,851.10	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,010,167.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$689,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$344,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$1,325,979.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$362,874.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,394,145.80	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARKSIDE LENDING LLC	7	$2,332,370.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	5	$1,487,853.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,872.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES, INC	1	$329,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	$318,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLANET HOME LENDING, LLC	5	$1,141,904.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC, A	1	$314,165.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	2	$689,543.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLATINUM MORTGAGE, INC	1	$284,649.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE	4	$1,322,946.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRECISION MORTGAGE LLC	1	$294,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIA MORTGAGE, LLC	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC	1	$210,625.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$335,972.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$681,642.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$247,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$332,784.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIVATE MORTGAGE ADVISORS, LLC	1	$432,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	22	$7,816,669.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PROVIDENT SAVINGS BANK, FSB	1	$207,580.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	5	$1,383,029.52	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		QUALSTAR CREDIT UNION	1	$344,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$375,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	1	$411,138.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANDOLPH SAVINGS BANK	2	$646,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC	2	$589,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		REDWOOD CAPITAL BANK	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RENASANT BANK	4	$955,873.61	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL BANCORP	2	$419,040.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$449,075.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESULTS MORTGAGE, LLC	1	$227,465.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$280,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL PACIFIC FUNDING	11	$3,710,438.01	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		CORP																					
		ROYAL UNITED MORTGAGE LLC	1	$251,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RUSTY ROSE INC - COR	1	$325,440.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SANBORN CORPORATION	2	$669,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SAREY ENTERPRISES LLC	1	$289,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,989,538.26	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SEMPER HOME LOANS, INC	1	$290,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SENTE MORTGAGE, INC	2	$517,441.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	$200,537.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,443,365.55	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIRVA MORTGAGE INC	1	$312,312.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$252,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SKYLINE FINANCIAL CORP	3	$859,479.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SKYLINE HOME LOANS	1	$527,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOFI MORTGAGE, LLC	1	$237,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$698,912.28	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$267,235.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC	3	$809,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	34	$12,634,812.68	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	$271,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT COMMUNITY BANK	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$639,159.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUNRISE BANKS N.A	1	$234,740.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$460,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TAM LENDING CENTER INC	1	$365,194.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE CITIZENS BANK OF COCHRAN	1	$244,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE COLUMBIA BANK	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$202,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MONEY SOURCE INC	5	$1,836,653.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE SERVICES, INC	1	$436,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	1	$203,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$351,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP - COR	1	$212,544.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TROPICAL FINANCIAL CREDIT UNION	1	$211,239.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP. (35155)	2	$638,714.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$385,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,078,358.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$258,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$415,077.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED SECURITY FINANCIAL CORP	1	$280,330.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	177	$51,072,127.20	13.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$284,905.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$252,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$751,970.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$536,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$362,780.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$213,137.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$362,177.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$470,425.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, NA	1	$202,318.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY	1	$230,587.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		BANK A CORPORATION																				
		WILLIAM LYON MORTGAGE, LLC	1	$312,435.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$580,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$324,066.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WORLD WIDE CREDIT CORPORATION	1	$589,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$489,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		X PERT MORTGAGE OF ILLINOIS INC	1	$269,626.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	2	$464,235.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**1,264**	**$392,104,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8X26		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$118,781.34	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$99,067.72	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMINGTON BANK	1	$85,923.27	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$131,174.74	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JEANNE D ARC CREDIT UNION	2	$245,453.28	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$124,264.67	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOBILITY CREDIT UNION	1	$124,348.39	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEEDHAM BANK	2	$201,147.42	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	11	$943,255.84	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,440.51	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$117,343.54	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	88	$8,330,424.87	78.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**111**	**$10,626,625.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8X34		ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	$622,089.27	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	8	$777,004.99	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$131,783.86	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FARMINGTON BANK	1	$103,817.36	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JEANNE D ARC CREDIT UNION	1	$131,784.27	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$146,669.36	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEEDHAM BANK	1	$132,461.92	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	2	$212,106.70	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$148,568.42	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	66	$7,898,132.98	76.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**87**	**$10,304,419.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8X42		VALLEY NATIONAL BANK	31	$3,641,069.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**31**	**$3,641,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8X59		ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$287,004.39	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	2	$107,498.71	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JEANNE D ARC CREDIT UNION	2	$192,317.03	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEEDHAM BANK	1	$65,455.56	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	2	$106,821.25	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	5	$447,681.80	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$79,339.43	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	47	$2,636,951.08	67.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**64**	**$3,923,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8X67		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$87,735.73	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$119,919.63	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	4	$302,048.99	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	2	$230,856.29	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	6	$483,835.71	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$493,261.68	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	61	$4,268,828.02	68.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VANTAGE WEST CREDIT UNION	2	$242,892.62	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**81**	**$6,229,378.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8X75		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$100,604.25	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	7	$679,718.18	19.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JEANNE D ARC CREDIT UNION	1	$162,289.98	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEEDHAM BANK	2	$195,832.92	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		R P FUNDING INC	1	$144,112.98	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$69,514.79	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	21	$1,999,730.83	57.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VANTAGE WEST CREDIT UNION	1	$145,728.10	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**35**	**$3,497,532.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140Q8X83		JEANNE D ARC CREDIT UNION	1	$174,071.75	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$181,720.79	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	26	$2,723,888.46	88.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**28**	**$3,079,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8X91		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	$131,523.67	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JEANNE D ARC CREDIT UNION	1	$73,350.03	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	2	$113,034.01	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NUMERICA CREDIT UNION	5	$147,624.15	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$47,514.51	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TECHNOLOGY CREDIT UNION	1	$46,340.50	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE HARDIN COUNTY BANK	1	$62,054.01	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	29	$1,111,220.68	58.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VANTAGE WEST CREDIT UNION	2	$151,209.53	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**45**	**$1,883,871.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XA8		ACADEMY MORTGAGE CORPORATION	2	$394,322.69	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$182,750.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$191,854.67	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$198,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,258.16	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$179,055.53	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	$382,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CITIZENS CHOICE MORTGAGE	1	$180,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	2	$357,133.98	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	$372,336.96	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$188,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION	1	$180,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL, INC	3	$577,586.75	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$561,413.01	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAMILY FIRST FUNDING, LLC	1	$181,782.81	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	1	$188,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE	1	$187,088.60	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$365,802.98	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,250.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HORIZON CREDIT UNION	1	$185,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$177,525.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	$199,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOAN SIMPLE, INC	1	$192,375.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$192,060.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	1	$182,360.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	3	$567,002.84	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	$190,120.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$368,246.20	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING, LP	1	$179,450.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NORTHSTAR MORTGAGE CORP	1	$180,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NTFN, INC	2	$364,235.19	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$194,750.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,022.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLANET HOME LENDING, LLC	1	$186,195.97	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$180,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$547,534.09	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$189,600.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$192,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, LLC	5	$935,550.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$178,383.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK FINANCIAL	1	$190,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		DBA TEXAS BANK MORTGAGE CO																			
		THE CALIFORNIA LOAN SOURCE	1	$190,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE FIRM, INC	1	$189,591.87	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,680.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**66**	**$12,326,567.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XB6		ABBEY CREDIT UNION INC	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$497,295.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$84,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALTERRA GROUP, LLC	1	$81,480.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$48,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$182,980.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$113,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$82,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$82,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	10	$572,725.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	2	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$111,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	3	$122,180.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$83,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BANK OF ENGLAND	1	$73,125.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	3	$229,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$64,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	1	$62,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	5	$313,114.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$266,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$48,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	$80,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$71,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$21,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF BRANSON	1	$73,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$48,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK	19	$965,476.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK GAYLORD MAIN	1	$43,949.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHEMICAL BANK HALE	1	$49,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	$124,125.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$440,375.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$37,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COMPASS MORTGAGE, INC	1	$71,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	$83,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$342,156.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DISTINCT FUNDING SOLUTIONS	1	$82,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER & KRAMER MORTGAGE CORP	1	$71,917.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$73,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$142,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$124,420.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$121,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$46,325.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FAIRWAY INDEPENDENT	15	$876,760.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		MORTGAGE CORPORATION																															
		FARMERS BANK AND TRUST COMPANY	1	$38,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FBC MORTGAGE, LLC	4	$238,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FINANCE OF AMERICA LLC	1	$76,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST BANK	1	$76,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	$54,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	$83,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST NEBRASKA BANK	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST RELIANCE BANK TPO	1	$82,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	3	$238,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	4	$234,450.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,720.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FORWARD FINANCIAL BANK	1	$70,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FULTON BANK, N.A	2	$89,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$402,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GMFS, LLC	1	$80,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREAT SOUTHERN BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GREATER NEVADA MORTGAGE	1	$61,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$192,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY		8	$537,860.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY		1	$77,513.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK		2	$113,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION		1	$58,039.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION		1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		4	$256,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION		4	$210,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC		10	$663,394.84	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC		4	$254,350.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION		2	$130,975.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP		1	$42,075.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY		1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC		1	$68,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK		3	$184,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION		2	$74,940.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES		1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION		1	$58,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV		2	$149,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK		1	$72,551.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KALSEE CREDIT UNION		1	$47,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION		12	$872,371.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC		1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC		2	$140,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC		3	$204,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION		1	$82,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION		1	$77,600.00	0.27%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP		1	$70,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING CAPITAL GROUP INC		1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE		1	$79,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE		1	$66,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC		2	$151,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION		1	$73,245.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN LEGACY CREDIT UNION		1	$71,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC		10	$672,051.50	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK		1	$42,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC		1	$63,892.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	$50,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP		3	$193,930.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC		1	$77,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC		1	$60,488.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING		1	$35,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION		1	$41,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC		1	$66,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC		1	$44,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK		2	$112,690.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK		1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK		1	$76,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	$113,875.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		1	$66,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC		1	$48,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION		1	$43,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC		1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC		4	$271,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	$75,035.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	$81,884.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC		2	$112,860.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK		1	$41,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC		7	$475,815.40	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK		1	$72,716.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC		2	$117,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RIDDELL NATIONAL BANK	1	$50,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	37	$2,267,135.00	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$404,984.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$80,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE MORTGAGE COMPANY	1	$61,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$191,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$76,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$53,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$78,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMG MORTGAGE	1	$47,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$34,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$67,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$45,499.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$77,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	21	$1,448,314.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$82,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$54,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$82,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$80,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$49,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$40,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$431,522.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$81,741.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	$2,835,809.00	10.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$42,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$84,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$69,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$158,675.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$71,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$81,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$33,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$44,120.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$71,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$80,460.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**447**	**$28,315,726.36**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XC4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$206,496.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$363,666.97	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$731,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK	1	$290,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,160,925.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$379,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$276,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	$323,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$322,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	$344,375.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$358,957.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$824,350.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$221,160.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$266,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$639,473.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$297,825.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTAR MORTGAGE, INC	1	$257,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$721,115.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,822,045.64	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$959,082.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$576,024.70	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$451,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$220,097.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$782,410.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$979,450.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$304,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$293,221.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$588,324.40	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,600,890.71	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$424,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	$279,950.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	$1,133,173.88	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$338,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$300,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$356,725.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,666.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$238,650.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$699,640.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,012,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,280,626.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$242,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$208,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$1,592,638.55	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$745,330.47	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$226,010.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$552,719.67	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$321,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	2	$783,426.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,908,270.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$679,189.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$227,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$375,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	$289,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	$513,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$3,526,002.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	$567,353.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$1,792,339.65	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	$379,593.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$449,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$305,075.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	$353,535.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$1,148,813.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$224,417.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK	1	$256,761.96	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICORE LENDING, INC	1	$261,803.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$363,961.29	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$252,050.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$436,510.33	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	2	$711,529.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$439,041.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$437,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$489,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$229,697.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$343,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$313,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$356,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	$289,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$232,910.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	$232,180.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	1	$229,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$380,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$365,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	$3,088,781.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$319,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	2	$750,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$433,912.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,405.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$340,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$399,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$413,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$309,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$227,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,112,320.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$308,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$344,075.43	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$1,076,803.27	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$232,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$232,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$516,699.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$658,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$551,153.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$650,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$209,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	$242,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$201,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	15	$4,363,935.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$285,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$516,587.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$421,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCE, INC	1	$313,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	66	$19,553,608.32	21.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$242,015.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$407,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$289,417.65	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$395,266.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**298**	**$92,387,007.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XD2	ARK MORTGAGE, INC	1	$247,216.11	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,426,250.00	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$516,421.72	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP	1	$348,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$491,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$200,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	2	$872,000.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$894,593.01	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,545,250.00	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$306,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$453,100.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	2	$1,532,792.38	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$833,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$315,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$348,750.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	$205,364.17	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$335,227.51	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	5	$2,691,932.03	16.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOUECE INC	1	$288,800.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$284,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,217,000.00	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$589,250.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$387,157.28	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$16,328,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XE0	ACCESS NATIONAL MORTGAGE	3	$731,678.63	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$202,984.23	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$207,521.80	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION	1	$287,924.51	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$252,574.02	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	$235,433.48	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$247,429.82	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$304,301.22	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$603,231.06	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	1	$301,003.43	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$219,007.26	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$335,646.79	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$251,420.64	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	2	$499,274.71	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$381,829.19	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	$287,003.63	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$759,930.47	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$772,868.79	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,027,958.11	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC	1	$211,911.45	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$229,205.08	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	3	$778,686.94	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	$227,416.94	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$410,096.73	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$320,166.46	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$743,070.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$328,606.68	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$1,595,427.62	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$241,044.55	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$448,549.80	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,183,042.16	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$219,505.85	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$486,496.40	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,873.29	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	$640,097.04	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$572,161.36	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$301,246.95	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$336,442.14	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$265,601.31	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	$203,294.93	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$214,999.84	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIGHT LOANS	1	$294,257.34	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D ARC CREDIT UNION	1	$215,297.95	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$270,785.75	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$278,706.86	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$239,448.22	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	2	$435,995.30	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$577,499.19	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE LLC	1	$516,836.52	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$309,177.72	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	$242,945.92	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK	1	$356,665.13	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$349,195.32	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$410,113.45	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$299,855.06	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$413,216.90	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$222,696.09	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$290,807.70	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$354,188.87	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$331,350.81	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$981,661.53	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$290,310.62	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$302,807.40	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$344,206.82	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$300,822.80	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,478,413.08	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	2	$589,983.55	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$506,181.41	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	$406,470.29	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$346,465.85	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$338,824.90	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$575,897.75	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$417,570.03	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$235,796.44	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$518,422.30	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$528,409.21	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$739,452.21	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USBANK	3	$702,270.77	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	4	$965,581.08	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$35,169,553.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XF7	APEX HOME LOANS, INC., A CORPORATION	1	$105,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$103,889.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$87,723.06	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$96,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CONSUMERS CREDIT UNION	1	$102,500.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$304,920.00	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$104,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$101,600.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$203,887.24	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$88,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$104,890.38	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$96,600.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$98,166.50	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$89,628.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$94,858.68	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$85,600.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$87,920.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$96,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$100,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$108,500.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,960.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$80,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$94,950.24	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$89,600.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$185,450.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$89,600.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$196,200.00	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$107,865.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	$91,807.42	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$88,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$99,450.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$93,750.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$3,957,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XG5	ABNB FEDERAL CREDIT UNION	1	$59,500.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$50,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$66,300.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$93,600.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$33,928.85	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$76,875.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$51,949.46	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$85,000.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$63,000.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$60,773.29	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$67,302.17	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$53,520.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$24,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$77,124.96	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$112,492.93	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$46,200.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$76,020.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$68,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$73,950.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$164,927.00	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$135,276.34	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$44,916.77	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$65,300.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK NA	1	$52,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$82,500.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$68,438.47	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$129,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$33,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,871.84	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$76,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$78,750.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$2,304,517.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XH3	ACADEMY MORTGAGE CORPORATION	1	$108,650.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$88,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$101,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$97,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$95,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$109,600.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$86,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$98,733.85	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA NATIONAL BANK	1	$90,250.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$98,075.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$104,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	$100,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$101,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$100,743.80	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$110,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$176,801.51	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION	1	$95,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$108,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$102,421.51	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,100.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$89,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$85,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$94,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GEORGIA UNITED CREDIT UNION	1	$98,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GPO FEDERAL CREDIT UNION	1	$90,150.05	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$190,400.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,000.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$108,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$91,243.45	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$87,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$90,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$87,130.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	$108,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$86,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$287,250.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$95,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE KKC	1	$103,700.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$96,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK OF INDIANA	1	$85,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$97,213.11	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$95,738.26	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$98,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC	1	$107,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$90,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$100,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$103,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$94,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$92,625.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$102,700.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$87,375.72	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$173,660.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$199,348.77	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$91,740.52	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$94,744.60	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$105,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$98,950.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$92,477.66	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF GRAYMONT	1	$97,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$295,300.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	1	$94,238.71	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$103,440.03	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$86,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$99,875.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$104,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$7,549,976.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XJ9	AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$110,996.86	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$122,400.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$112,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LEXINGTON, INC	1	$124,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$119,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$110,892.53	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$243,900.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,668.20	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$123,158.52	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$115,887.61	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK CALEDONIA	1	$114,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,400.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,340.28	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$122,472.25	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$115,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$119,772.55	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$229,626.92	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$241,342.87	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$120,900.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$227,100.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$118,770.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$114,682.02	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$122,664.64	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$114,183.41	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$117,200.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$122,400.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$125,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$117,599.29	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$117,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POCA VALLEY BANK, INC.,THE	1	$111,685.97	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$124,200.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$107,241.85	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$124,654.38	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$462,508.46	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$124,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$117,216.36	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$112,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$117,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$118,400.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$117,669.14	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$116,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PLANET HOME LENDING, LLC	1	$137,261.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$126,438.21	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$125,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$130,853.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$128,643.32	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$420,954.85	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$131,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$129,927.47	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$259,112.11	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO CO	1	$131,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,944.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPC CREDIT UNION	1	$150,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$149,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$266,300.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$131,860.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$130,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$297,725.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$134,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$262,779.05	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$133,515.64	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$148,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE, INC	1	$148,332.97	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$129,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$125,899.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$136,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**130**	**$17,766,488.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XL4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$312,600.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	$172,533.69	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$158,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$168,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANSTAFF BANK	1	$157,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$169,037.86	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$173,112.96	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34	1	$165,690.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$168,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$153,586.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$157,410.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$330,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$156,206.99	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNA BANK	1	$169,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$165,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK, A CORPORATION	1	$171,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$161,200.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$344,800.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$156,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$165,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$153,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$320,451.47	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$317,257.06	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$174,017.12	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$162,250.14	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY	2	$315,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$174,995.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$167,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$159,557.61	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$151,585.58	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$332,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$168,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$150,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$328,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$488,948.18	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$150,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$154,078.76	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$157,450.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$347,200.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$159,622.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$169,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$307,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$174,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,570.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND COMMUNITY BANK	1	$153,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$162,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$150,915.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$338,919.73	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$150,248.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	$171,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$314,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$170,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$159,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$166,046.04	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$164,543.78	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$152,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$171,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,449.58	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$168,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$154,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$161,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$153,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$309,367.10	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$490,737.81	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$166,550.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,502.77	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$328,055.17	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,990.75	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$172,950.16	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$163,572.94	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,238.47	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$167,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$156,471.87	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$159,562.27	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$169,523.34	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$157,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$168,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST FIN CORP A CALIFORNIA CORPORATION	1	$166,538.25	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$489,931.33	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$164,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$166,721.79	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$326,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$173,518.90	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,342.01	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$164,334.70	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$172,521.66	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST POINTE BANK	1	$152,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$162,555.58	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$20,554,769.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XM2	ACADEMY MORTGAGE CORPORATION	1	$75,795.68	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$68,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$59,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$64,817.55	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PR	1	$58,886.73	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$58,945.05	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$128,823.53	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$82,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$83,588.70	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$77,556.38	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$71,900.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$74,400.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$53,836.58	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$65,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO HOME LENDING	1	$80,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$59,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$68,876.34	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$69,840.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$70,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$69,806.45	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$65,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$76,700.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$77,660.14	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$83,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$207,904.23	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	2	$150,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,815.31	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$44,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$68,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$137,050.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$115,555.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$73,842.96	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$57,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$65,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$71,526.42	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$80,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD EXCHANGE NATIONAL BANK, ISAOA	1	$60,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$85,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,573.13	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$73,427.07	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$47,405.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$48,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$85,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$77,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$292,187.41	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ROYAL BANK	1	$85,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	5	$349,484.91	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$80,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	1	$65,318.86	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF PEARL CITY	1	$59,834.10	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$112,181.83	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,698.72	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$76,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$48,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$183,745.63	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST	1	$50,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$127,903.57	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$52,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$77,573.53	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$83,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$126,258.73	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$5,578,069.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XN0	ACADEMY MORTGAGE CORPORATION	1	$93,640.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LLC	1	$85,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$87,963.64	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$94,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	$91,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$189,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$288,580.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$96,750.08	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$103,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$202,550.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$86,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$86,027.78	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$94,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$89,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$107,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	$391,457.66	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$96,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	$90,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$306,850.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$93,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,661.71	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$101,330.69	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,130.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$103,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$94,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$103,991.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	$105,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$108,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$98,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK AND TRUST	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$375,002.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$109,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$188,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$291,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$98,164.31	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$196,423.42	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$88,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$185,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$90,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$101,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	$294,725.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$105,365.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$103,229.56	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORP	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$95,884.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$107,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$93,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK	1	$97,925.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$87,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$106,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$100,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$181,740.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ENVOY MORTGAGE, LTD	1	$173,052.98	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$162,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$164,562.05	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$168,321.37	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,981.32	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY & MORTGAGE, INC	1	$152,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$501,297.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$150,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	$169,800.75	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	1	$154,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$172,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$157,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$164,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$170,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$155,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$164,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$304,087.87	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$164,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	$172,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$682,120.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$166,230.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$333,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$165,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$324,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$344,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK - OLIVIA	1	$166,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE	1	$168,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$158,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$156,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$340,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	$814,685.82	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$165,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$150,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$155,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$163,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	3	$505,100.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$160,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$171,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$156,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$313,285.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$163,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$154,499.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$160,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$155,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$162,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$162,210.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$163,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$165,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,600.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,085.76	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,091.63	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$152,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$166,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	5	$816,446.32	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING	1	$175,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$477,805.23	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$173,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$341,831.97	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$156,170.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$175,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$160,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,750.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY FIRST CREDIT UNION	1	$168,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$165,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$158,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$168,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	$153,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$165,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$153,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$160,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$23,505,223.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140Q8XS9	1ST MIDAMERICA CREDIT UNION	1	$78,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$298,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$75,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$54,840.52	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,320.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$78,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$67,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$67,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	$45,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$61,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$83,780.48	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,194.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$70,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$57,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$132,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$55,575.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$69,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$233,382.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$145,750.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$68,147.83	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$122,880.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$82,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$124,800.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$155,800.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$67,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$85,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$52,861.49	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$51,964.88	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$75,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$31,891.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$61,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$59,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$48,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & C BANK	1	$57,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$85,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$58,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$49,871.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$90,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$150,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$40,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$70,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$138,800.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$75,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER NATIONAL BANK	1	$47,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$70,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$47,405.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$224,163.65	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$109,751.58	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$132,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$153,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$110,358.09	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$54,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$72,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$138,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$81,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$61,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$78,650.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$79,575.13	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$58,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$54,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$55,235.03	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$78,576.80	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$52,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$136,900.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$67,326.09	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,918.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$84,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$223,250.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$50,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$73,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$58,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$62,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$52,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$38,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$121,673.68	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$82,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$50,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$19,901.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, INC	1	$70,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$70,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$75,787.74	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$79,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$65,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$55,125.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$129,109.25	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$47,840.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE ONE CREDIT UNION	1	$56,672.37	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	2	$130,600.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOMERSET TRUST COMPANY	1	$72,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$103,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	$85,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$55,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$304,060.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$73,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$82,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$40,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,323.70	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$162,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$78,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$52,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$58,006.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$69,814.46	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**156**	**$10,476,432.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XT7	ALTURA CU	1	$98,800.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$95,200.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$185,000.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,300.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	$100,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$86,600.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,050.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$110,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$87,750.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$95,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	$104,708.20	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$99,545.99	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$110,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$97,850.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$105,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$296,645.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$91,500.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL	1	$100,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$296,649.73	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$101,250.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$97,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$106,275.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	$587,850.00	14.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$213,754.20	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$102,720.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$92,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,968,948.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XU4	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$123,500.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	$109,897.41	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	$122,400.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$239,200.00	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EECU	1	$111,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$118,219.93	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$122,400.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$115,500.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL ONE LENDING, INC	1	$120,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$241,250.00	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$122,699.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$125,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	2	$236,500.00	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$124,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$119,700.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$113,800.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$232,500.00	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$122,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$114,100.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,337,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XV2	AMERICAN FINANCIAL NETWORK INC. - C	1	$140,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$149,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$135,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$144,500.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$281,250.00	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$129,500.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$148,800.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MILACA	1	$139,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$148,200.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,750.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$130,800.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$135,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE NETWORK																					
	HOMEWISE	1	$139,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$146,250.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE INC	1	$125,250.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$126,750.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$143,800.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$130,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$252,875.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$131,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$145,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$144,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$297,000.00	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$271,250.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$140,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$146,250.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$130,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$143,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,154,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XW0	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$152,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,250.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,399.63	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$160,153.73	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$157,500.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$159,375.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	1	$174,568.07	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$332,168.07	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$150,073.29	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$174,574.25	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$154,500.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,200.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL ONE LENDING, INC	1	$168,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$165,600.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$162,597.69	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	4	$645,000.00	12.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$326,000.00	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$167,360.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$153,600.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,920.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$151,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$152,417.39	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$317,500.00	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$5,318,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XX8	AMERIFIRST FINANCIAL CORPORATION	1	$55,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$64,800.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$82,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,400.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,500.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$57,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$66,800.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$20,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$54,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$80,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$72,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$44,806.91	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$51,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$75,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$84,585.56	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$78,750.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$51,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	$59,854.03	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$78,400.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$60,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$49,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$125,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$149,335.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$137,500.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$27,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	$79,300.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$56,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$38,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$81,800.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$69,360.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$37,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$48,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,853.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$73,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$203,950.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STAR CREDIT UNION	1	$66,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$152,500.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$46,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$34,792.58	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$44,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE GROUP, LLC	1	$84,800.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$81,141.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	$52,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	18	$1,048,345.54	23.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$56,950.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$56,250.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$60,125.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NODAWAY VALLEY BANK	1	$45,750.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$63,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$4,448,698.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XY6	ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	$283,472.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,751.75	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	2	$98,742.50	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$90,772.15	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$55,357.27	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOBILITY CREDIT UNION	1	$91,668.38	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK	3	$185,117.49	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$59,635.69	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	13	$604,391.27	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$181,450.55	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UINTA BANK	1	$41,777.49	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	79	$5,094,707.03	73.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$82,623.18	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**110**	**$6,960,466.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8XZ3	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$108,306.93	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$89,934.69	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$108,578.89	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	3	$235,435.23	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D ARC CREDIT UNION	1	$100,111.35	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$102,757.95	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK	2	$167,634.04	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	8	$546,561.85	11.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$86,505.91	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	38	$3,076,385.78	66.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$4,622,212.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CV27	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$367,070.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL INC A CORPORATION	3	$781,528.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	$209,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	$287,588.73	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	8	$2,442,395.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	$793,245.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	$211,594.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	17	$2,454,614.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$424,373.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$623,472.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$248,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$403,167.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$278,442.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$715,597.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$366,646.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$408,508.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE COMPANY	2	$817,958.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	1	$249,262.21	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	$8,361,540.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL BANK	1	$404,295.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$279,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$538,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$537,023.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACNB BANK	2	$519,660.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	2	$452,092.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	$756,384.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$754,185.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$246,405.71	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	5	$1,697,824.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	$983,668.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEM LOAN CORPORATION	1	$611,072.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	6	$2,429,247.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC	2	$495,277.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$354,375.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	2	$721,783.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$596,733.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$445,680.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$743,243.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	$154,887.54	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC	7	$2,172,972.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$685,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$359,469.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,905.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,263,077.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,218,704.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	1	$252,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$254,621.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	APEX HOME LOANS, INC	1	$363,050.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$295,423.73	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$230,974.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$215,340.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCADIA HOME LENDING LLC	1	$410,198.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$269,203.19	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$244,756.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$462,566.23	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	$4,751,735.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$307,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$358,334.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$649,867.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$223,548.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$406,651.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	$408,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$380,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	$552,815.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,976,368.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	$1,112,360.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	6	$2,144,627.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,410.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A LIMI	1	$284,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$619,252.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$615,132.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,012.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$242,134.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$351,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	3	$1,037,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	$566,183.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,372.11	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	$224,661.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$417,370.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$311,250.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,895.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$314,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$595,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	$779,552.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	3	$968,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH	1	$211,843.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$82,683.34	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	2	$554,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	1	$256,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	2	$666,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DUDLEY,A STATE CHARTERED BA	1	$263,625.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	$1,138,554.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	$1,013,823.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	4	$1,016,968.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	2	$495,625.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE A CORPORATION	1	$214,697.06	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$372,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$230,060.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$259,625.38	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$273,516.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	1	$367,836.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	$417,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	4	$1,286,639.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$219,364.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$349,130.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	5	$1,566,909.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHAR	1	$250,540.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$567,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	3	$925,199.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,021,932.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	6	$1,871,181.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	$275,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	9	$3,035,118.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$1,401,313.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$856,604.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,401.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BAY-VALLEY MORTGAGE GROUP	5	$2,059,196.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$871,813.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$375,396.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$323,772.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$671,308.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$551,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$413,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$489,932.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK A CORPORATION	2	$564,495.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK, A CORPORATION	3	$910,388.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$449,337.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	14	$5,446,044.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$665,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CORPORATION	2	$758,427.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORP	1	$262,004.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	$1,112,275.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$261,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK	1	$204,441.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$231,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK A SAVINGS BANK	2	$754,580.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	2	$657,797.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$398,819.52	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$308,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	4	$1,386,064.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	$2,707,077.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$380,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$798,390.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$677,409.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$276,165.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$400,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	$1,177,234.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$255,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$272,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$111,783.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$373,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	$759,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,244,598.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$312,554.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$278,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKLINE BANK	1	$350,381.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$1,355,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$554,082.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK	1	$242,165.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK, N.A	3	$857,393.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	5	$1,675,080.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	69	$25,215,241.44	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LLC	1	$420,754.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	70	$20,545,480.65	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE TRUST COMPANY	2	$631,952.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$358,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK , N, A , A NATIONAL	1	$255,639.30	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$274,612.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$318,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$215,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$283,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	2	$490,364.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	$1,637,971.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$622,324.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	49	$15,562,657.12	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$466,369.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	$449,380.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,502,392.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$372,421.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	2	$586,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK, AN ALABAMA STATE CHARTER	1	$332,520.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	20	$6,382,507.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	$3,788,973.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$1,806,106.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	2	$624,203.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	2	$547,161.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$423,389.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$245,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$447,354.51	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$224,948.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NA	2	$797,834.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$264,609.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIC BANK	1	$246,905.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$1,786,469.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS , LLC	1	$210,586.11	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CERTAINTY HOME LOANS LLC	2	$704,351.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	3	$872,804.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$567,223.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	$449,337.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	$308,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$295,433.14	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	$968,498.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$304,933.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$918,129.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$514,163.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$334,743.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	5	$1,671,213.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$364,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$217,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	89	$26,213,966.98	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$337,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$221,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$247,634.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	7	$1,879,614.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	4	$1,135,076.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$256,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$748,228.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	3	$887,593.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$209,291.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$791,072.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$239,646.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, LLC	3	$791,370.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$329,513.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	$422,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$437,754.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$612,739.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$233,225.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$858,475.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$323,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK A CORPORATION	1	$191,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$312,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$265,525.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	12	$4,025,369.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$209,683.71	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,608.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$625,772.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	$232,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$156,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$261,029.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONDSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	2	$466,107.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$586,978.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$376,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$420,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$396,851.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	2	$594,739.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	2	$529,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$859,195.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$192,953.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$288,274.69	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$260,407.19	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPNERSTONE BANK	1	$384,170.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$301,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$780,932.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,669,192.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$209,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	$722,031.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC A CORPORATION	1	$89,873.19	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	3	$905,878.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$997,026.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$618,630.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$545,704.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$432,989.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,226,758.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,460,480.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMAPNY	4	$766,490.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	$206,040.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$308,984.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$343,504.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$231,059.09	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$212,072.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	D L EVANS BANK AN IDAHO CORPORATION	1	$407,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	$1,009,164.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$212,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	$655,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	$1,936,472.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$240,445.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$442,718.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$189,451.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$330,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$679,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$391,435.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY	1	$180,792.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$553,627.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	24	$7,294,003.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$998,400.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	$1,047,403.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,854,655.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,668.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$863,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	$238,770.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$583,207.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$300,362.27	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$544,533.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$440,378.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$326,898.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	38	$12,998,773.91	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$291,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$342,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$672,126.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	$993,889.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$207,698.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	11	$2,382,715.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$211,694.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$614,113.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY	2	$681,373.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$208,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK, A CORPORATION	1	$316,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	$1,899,487.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA ACALIFORNIA CORPORATION	1	$485,879.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	$392,723.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,809,303.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$310,042.84	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,179,810.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$221,330.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	2	$721,615.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	2	$736,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEHOME HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$340,093.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASY MORTGAGE, INC	1	$414,415.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$356,973.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$267,364.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$277,590.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	$267,630.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$241,534.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$231,640.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$229,668.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$291,674.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$299,548.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	2	$379,083.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	2	$688,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$423,475.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	3	$1,065,030.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,275,096.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LLC	1	$340,220.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	$5,865,337.28	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,457,793.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	44	$16,200,338.92	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$343,424.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$346,248.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	$683,212.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$292,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$299,134.06	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	11	$3,455,979.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$507,251.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$209,697.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																						
	EVERETT FINANCIAL, INC	6	$1,794,077.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$251,636.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$244,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$232,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$407,347.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$329,513.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVOLVE BANK & TRUST	1	$347,210.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EXECUTIVE HOME LENDING, LLC	2	$497,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	F & M BANK, A BANKING CORPORATION	1	$277,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	F + B ACQUISITION GROUP, LLC	1	$279,587.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	F AND M BANK	2	$750,362.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	F&B ACQUISITION GROUP LLC	2	$797,350.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	F+M BANK A BANKING CORPORATION	2	$449,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	F.T. FINANCIAL, INC	1	$441,363.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAIRFIELD COUNTY BANK	3	$1,121,397.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,240,835.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	$250,907.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$388,582.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$299,957.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$289,081.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FARMERS AND MERCHANTS BANK OF SC	1	$245,427.90	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FARMERS STATE BANK A CORPORATION	1	$315,524.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$149,939.28	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$451,334.11	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC	1	$214,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	$1,108,811.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$712,410.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$726,090.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$359,481.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$243,233.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$363,037.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FC LENDING LTD	1	$319,896.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FC LENDING, LTD	2	$503,340.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$269,237.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FEDERATED MORTGAGE COPORATION	1	$479,740.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FEDERATED MORTGAGE CORP	4	$1,387,809.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$219,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIBRE FEDERAL CREDIT UNION	4	$955,399.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY BANK	4	$1,040,395.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY BANK A SAVINGS BANK	3	$723,839.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY BANK, A SAVINGS BANK	1	$234,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY DIRECT MORTGAGE, LLC	1	$399,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$385,245.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$479,148.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	9	$2,729,471.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMBRICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$290,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	$217,548.14	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$2,316,119.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$365,275.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	$1,988,579.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,823,240.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	1	$365,309.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$429,352.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$488,061.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$220,275.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST AMERICAN BANK	3	$899,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$389,425.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST ARKANSAS BANK AND TRUST	1	$234,653.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST BANK	32	$10,296,710.18	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST BANK (DU)	2	$361,453.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST BANK & TRUST	1	$267,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST BANK AND TRUST	1	$323,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	10	$2,991,049.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	$2,059,857.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$881,083.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,176,361.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$626,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,481,035.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$761,667.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$436,959.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$252,618.95	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMUNITY BANK	1	$244,978.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	$110,438.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$799,166.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	$251,709.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$362,975.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$238,360.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$422,848.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$794,157.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$269,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	2	$433,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$420,379.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$271,590.33	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	$1,030,118.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$324,531.73	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	1	$364,650.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$398,598.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$207,700.31	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	4	$1,341,897.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$206,495.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$325,020.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,336,168.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$276,689.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$358,913.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$253,634.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$986,883.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,712,738.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	2	$639,409.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	3	$1,103,192.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	$2,403,028.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$452,447.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK	1	$324,521.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$283,410.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$237,055.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$370,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$422,848.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK A STATE BANK	2	$578,627.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$337,912.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$1,206,069.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	5	$1,539,807.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$470,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$336,692.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$599,224.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$348,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$356,593.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$490,354.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK	1	$178,548.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$361,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	2	$434,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,304.76	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$651,746.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$359,422.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,569,405.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANCORP	1	$221,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	5	$1,501,770.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	3	$825,506.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	$234,062.27	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$769,049.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,392,015.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK	1	$237,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$260,844.90	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	$306,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	6	$2,311,806.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	29	$8,630,977.91	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBSANK	1	$209,298.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	$678,669.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$452,332.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	$938,017.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$788,661.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$16,008,257.99	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A	1	$476,842.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	$976,579.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$265,414.66	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA COMMUNITY BANK N A	10	$3,373,262.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$387,453.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$251,636.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB OF CENTRAL ALABAMA	1	$305,232.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FOCUS BANK	1	$315,534.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$443,344.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$228,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,785,042.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$224,378.94	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$452,447.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$533,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	144	$39,683,585.12	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	$201,602.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$1,102,053.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$594,542.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	21	$6,534,180.52	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,484.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$217,285.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$3,288,311.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	3	$968,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$340,454.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$164,103.09	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$347,820.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$897,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$451,319.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,904.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	$1,096,435.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,470,829.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	8	$2,778,311.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$631,132.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$386,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,839.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	2	$684,289.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$251,636.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$332,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	1	$267,210.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	4	$1,154,088.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$337,513.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	4	$1,355,044.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$776,956.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD CAOST BANK, AN ILLINOIS CHARTERED BANK	1	$333,058.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK	1	$316,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,246,970.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,076,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$335,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND VALLEY BANK	1	$299,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$182,143.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	13	$4,321,177.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$364,861.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$374,447.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	5	$1,174,284.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$247,796.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	17	$5,395,269.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$259,633.66	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,226,827.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,448,120.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$559,478.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$1,088,889.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	56	$18,712,263.51	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	$2,789,240.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,797,951.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,473,800.64	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	$377,443.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST NA	1	$282,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	$119,830.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$954,653.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$255,622.85	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,233,763.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$2,213,592.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	$2,023,073.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$796,376.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$215,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	$843,092.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$239,091.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$264,061.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$265,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	$1,119,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HEARTLAND NATIONAL BANK	1	$227,656.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE OAK MORTGAGE	1	$468,861.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$903,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$217,942.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$426,184.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$311,550.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HLP MORTGAGE LLC	1	$351,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$235,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$197,540.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$240,518.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	$499,279.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$968,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	2	$762,901.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	2	$598,283.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING LLC	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$614,330.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$340,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,639.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$314,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$229,661.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,795,331.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$499,287.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$521,677.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$408,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,913,452.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$287,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$121,082.95	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$342,929.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$217,928.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$313,030.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$308,134.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$969,581.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$246,313.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$957,694.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	2	$447,207.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$300,326.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$422,220.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$648,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$415,841.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$227,671.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$239,654.20	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	1	$239,047.31	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	3	$1,031,966.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$559,182.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	7	$2,139,734.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$320,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC	1	$198,924.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$968,821.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$499,263.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$184,440.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	$446,561.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	$424,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERIVCES	1	$212,193.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	6	$1,729,891.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNAH MORTGAGE SERVICES	1	$229,645.30	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	$516,309.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$299,912.29	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,092,456.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,240,778.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBRIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$420,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$224,852.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$380,872.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	$2,795,046.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$712,160.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	$1,154,484.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$309,533.09	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$451,855.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$242,642.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$787,296.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$235,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$224,105.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	$576,832.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LENDUS, LLC DBA REGENCY MORTGAGE	1	$143,717.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$813,189.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,421,777.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA LLC	1	$377,625.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$874,721.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,031.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$270,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$852,232.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$347,498.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$174,397.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	2	$776,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LI	1	$381,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAQPITAL ADVISORS, LLC	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$1,222,327.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$235,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$261,372.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LMC HOME LOANS	2	$535,235.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$261,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT	1	$143,265.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$134,635.63	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	236	$64,065,813.90	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$250,692.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$254,640.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	$912,403.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$313,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	2	$490,061.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$68,898.35	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$224,690.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK, A CORPORATION	2	$747,782.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	1	$341,486.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$225,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	3	$481,620.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK A CORPORATION	1	$399,310.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	7	$2,038,836.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$226,480.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$233,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INCORPORATED	3	$1,066,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAINSTREET MORTGAGE, INC	1	$318,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$411,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK, A CORPORATION	2	$600,094.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$675,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$858,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$520,230.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$344,502.92	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$633,511.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,315.95	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$159,371.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,023,503.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$421,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC	3	$1,122,253.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$389,962.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	26	$8,548,234.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC	1	$330,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB, INC	1	$277,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	22	$8,104,981.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$292,866.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$566,251.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$249,631.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$414,301.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	$407,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	16	$6,365,773.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$522,814.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,338,240.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	$699,980.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,574,544.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$366,907.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$304,560.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO	1	$307,556.23	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$344,491.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$444,358.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	2	$589,266.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$219,350.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORP	1	$371,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	5	$1,393,657.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	9	$2,698,836.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$269,220.66	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	2	$423,641.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MORTGAGES																							
	NATIONAL BANK MIDDLEBURY	1	$217,956.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE DU	1	$144,799.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$286,786.19	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$254,125.07	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$219,886.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$1,196,582.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	65	$22,938,755.87	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$272,175.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	5	$1,751,737.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	2	$792,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$227,528.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$419,367.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$265,249.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$341,507.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$351,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	4	$1,175,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$634,965.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP	3	$1,290,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	$417,406.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	48	$14,093,701.02	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$445,303.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$223,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$446,840.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$765,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$183,231.31	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,168,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$300,831.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$770,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	7	$2,432,065.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$427,369.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,135,127.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	8	$3,140,344.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$213,455.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$581,419.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$906,535.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$304,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$806,500.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$265,401.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$271,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	$1,044,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK	1	$313,047.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHFIELD SAVINGS BANK	2	$293,461.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$264,626.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$644,070.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	$513,275.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,153.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$243,803.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$212,655.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,597.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	3	$785,748.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	8	$2,235,616.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	1	$344,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	$239,661.84	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	6	$2,355,317.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	11	$3,620,301.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	$906,381.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$319,228.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$313,029.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$966,576.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$656,856.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$319,166.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	$1,821,180.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$261,725.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$749,784.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	$402,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	1	$362,652.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD LINE BANK	2	$747,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	5	$1,623,590.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	12	$3,719,997.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$337,689.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$782,036.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	3	$1,092,620.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC, DBA LOAN LOCK , A CORP	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	4	$1,630,585.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$399,397.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$523,464.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$793,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	$517,696.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$348,541.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$10,630,963.67	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	3	$862,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$201,309.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	2	$778,944.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$417,264.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$290,689.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$294,565.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$408,174.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$538,406.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK AND TRUST	1	$217,895.59	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$258,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,115,300.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$340,015.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	2	$582,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	$853,984.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	$841,409.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1,358	$394,610,098.23	19.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$262,421.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	$655,435.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$360,479.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS , A CALIFORN	1	$319,518.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$274,163.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT INC	1	$418,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$452,432.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$452,432.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	2	$553,609.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	3	$865,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$167,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$200,697.27	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$252,327.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A FEDERAL BANK	1	$348,967.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$627,163.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	4	$1,329,536.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$630,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	$251,620.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$646,304.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	4	$1,288,128.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$242,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$404,416.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$203,699.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,053.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$528,712.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,965,654.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,657,899.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$226,660.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,143.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,021,929.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	4	$1,014,286.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$404,416.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$380,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	1	$248,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK AND TRUST	2	$731,833.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$295,027.21	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$217,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKWOOD BANK	1	$452,317.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$288,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUND TOP STATE BANK	1	$330,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$248,541.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$207,693.58	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$337,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$245,645.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	$521,966.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	2	$530,998.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$320,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	5	$1,730,514.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	$361,424.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$258,797.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,415.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$285,987.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$233,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$205,097.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$452,432.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$349,472.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$210,189.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE	1	$320,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$245,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS NATIONAL BANK	1	$239,646.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$196,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB	4	$1,496,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$218,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	5	$1,469,970.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$259,766.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$264,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	2	$534,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	$678,575.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$253,948.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$597,618.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$755,279.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$459,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$342,694.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$191,445.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$361,821.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$297,974.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	3	$965,742.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$445,328.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFONRIA CORPORATION	1	$279,487.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	3	$1,210,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	2	$586,753.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	$813,296.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$408,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$423,472.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$232,426.38	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE AND COMPANY LLC. LIMI	1	$390,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	62	$19,604,560.60	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$232,678.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	2	$927,100.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$303,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	2	$730,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	$517,824.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	$711,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOUCHSTONE BANK	1	$250,026.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$561,902.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$221,694.14	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$266,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	2	$695,360.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE , ACORPORATION	1	$346,239.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	16	$5,657,073.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	$2,127,548.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$759,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	$3,458,122.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$221,316.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH BANK	1	$191,952.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$361,954.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$259,940.59	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	$277,215.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$391,092.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC	8	$2,406,921.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVER COMMUNITY BANK	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$677,191.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	2	$708,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$422,875.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$309,962.76	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	2	$627,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,047,439.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$391,865.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	$955,622.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$452,317.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$336,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$273,840.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$212,699.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	3	$931,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$354,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$562,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL, LLC	5	$1,562,332.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL, LLC., A MO LLC	1	$289,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	2	$682,343.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	$273,995.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$171,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$328,887.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION A PENNSYLVANIA CREDIT UNION	1	$219,350.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UWHARRIE BANK, A CORPORATION	3	$965,570.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	$544,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE ,INC	1	$255,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$1,610,554.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF RONAN	1	$351,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF RONAN CORPORATION	1	$315,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$240,908.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$671,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$242,142.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	8	$2,573,909.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$293,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITEX COMMUNITY BANK	1	$380,451.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$300,285.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK	1	$218,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	$550,898.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$519,220.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA NATIONAL BANK	1	$324,536.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$438,840.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$361,506.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$879,366.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$757,111.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$305,139.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$329,546.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$634,272.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	1	$256,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$297,051.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$224,364.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,128,447.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$254,919.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$650,180.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,375.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$234,404.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$439,372.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,618.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$405,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$452,432.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	325	$99,686,355.96	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$248,433.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	$251,275.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$452,461.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	$452,118.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$529,211.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK, A CORPORATION	2	$489,661.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$326,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$252,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	$360,705.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$328,225.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	2	$665,393.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	2	$730,170.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,145,491.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATI	3	$1,176,033.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$317,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	$509,067.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$621,864.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$216,088.20	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$347,665.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$451,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,338,918.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$229,161.90	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	1	$68,703.06	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$350,471.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$271,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$148,218.97	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,575.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$270,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$229,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	$161,262.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$120,049.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$337,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$389,425.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$310,242.27	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,249,455.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$300,556.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$855,464.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK & TRUST	1	$238,450.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	$253,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N A DBA VECTRA BANK COLORADO	1	$322,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB NA DBA NEVADA STATE BANK	1	$284,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$369,442.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6,690**	**$2,073,410,623.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$233,278.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	$210,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$302,582.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABIL	1	$217,981.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	$449,707.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	$183,088.58	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$242,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$213,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	$4,155,175.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	$3,624,925.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$214,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$249,862.98	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$261,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,335,165.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	$7,491,753.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,241,702.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$553,781.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	$423,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$269,268.50	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$285,115.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	$315,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE	1	$202,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$214,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,384,928.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$189,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$201,322.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$260,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	$210,634.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$335,836.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,081.12	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$381,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	$2,074,929.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$512,629.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	$2,348,844.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$135,632.94	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$623,140.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,500,612.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	$19,062,345.97	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,452,596.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$251,660.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$624,650.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$346,617.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$247,658.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC	1	$279,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$314,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$304,579.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$2,123,595.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,488,653.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	$1,374,894.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$636,019.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	5	$1,467,291.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	3	$1,000,546.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$285,938.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$3,882,099.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$435,405.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$203,968.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$304,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	$328,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,683,876.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$679,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	2	$761,199.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$270,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	$263,696.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$493,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA LENDING SOURCE, INC	2	$633,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$223,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$915,760.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$199,724.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$507,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	16	$5,415,626.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,607,991.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$307,410.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$754,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$360,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$284,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$213,496.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$344,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,185.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$497,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,681,566.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	$674,257.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$284,607.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE INC	2	$579,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,668,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	14	$4,698,499.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIAQ LIMITED LIABILITY COMPANY	1	$209,960.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$417,461.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$792,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	2	$875,415.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC	1	$417,843.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,682,172.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$841,377.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	2	$564,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34, A FEDERAL BANK	2	$584,524.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	11	$2,556,074.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	1	$251,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$201,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$265,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$220,935.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$423,415.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$173,406.50	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$522,484.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	$275,441.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$551,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$229,467.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	5	$1,400,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	4	$1,186,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$294,593.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK'34, A FEDERAL BANK	1	$227,692.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LLC	1	$223,395.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$542,917.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$854,259.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKVISTA	1	$159,393.69	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	$258,210.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	$733,425.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY BANK, FSB A MARYLAND CORPORATION	1	$219,696.90	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$501,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$516,195.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$1,242,546.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,099.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,312,458.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	2	$475,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	3	$1,085,515.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,634.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$482,246.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$213,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$255,647.30	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANKING CORPORATION																							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$678,587.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$213,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$324,102.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$444,440.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$257,287.84	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$216,795.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$913,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$199,229.46	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$424,414.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	3	$714,087.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$345,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,839,175.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,773.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL, LLC	1	$395,490.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$1,192,292.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$408,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	$2,664,628.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	3	$754,955.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	$496,565.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	6	$1,804,896.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	$1,104,523.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$544,070.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	4	$1,444,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	2	$495,584.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP	1	$206,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING	1	$345,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$432,929.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$781,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	6	$1,629,178.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$654,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	2	$487,038.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&R MORTGAGE CORPORATION	1	$305,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	15	$4,498,530.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	5	$1,796,188.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITID LIABILITY COMPANY	1	$226,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	8	$2,343,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$218,198.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	366	$117,241,911.76	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$804,975.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	2	$614,935.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$416,640.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$352,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	2	$516,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$317,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	$2,013,112.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$443,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$202,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,734,210.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$214,125.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE DIRECT INC	2	$795,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$675,210.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	$7,403,033.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCILA COMPANY, LIMITED PARTNERSHIP	1	$587,374.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	2	$535,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	9	$2,554,555.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$640,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$348,030.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$322,736.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$379,521.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$627,822.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	$596,913.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$276,450.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAEG, INC., A CORPORATION	1	$399,948.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$786,024.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$419,421.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$801,729.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CP FINANCIAL AND CP REALTY INC	1	$265,922.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$295,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDNENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	$223,201.38	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$1,006,380.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	$462,561.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$191,436.11	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,250,145.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,079,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,069,494.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	3	$771,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC	2	$772,034.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$223,152.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	$2,833,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$258,875.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	$375,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	$327,152.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$203,436.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$837,607.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	$1,242,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC	6	$2,281,801.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$622,141.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$347,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$330,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$394,698.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	$3,638,706.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	$401,885.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,131,895.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$672,950.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$268,156.97	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	9	$2,271,516.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$598,374.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	$752,974.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$202,308.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT LENDERS LLC	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	$3,681,070.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	6	$1,822,372.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$512,366.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$725,560.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	130	$41,728,156.93	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	$460,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,649,463.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$302,650.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREAMLINE MORTGAGE, INC	2	$591,303.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$333,925.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	1	$305,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$246,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DYNAMIC FUNDING	2	$625,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,356,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	$201,143.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$584,263.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$473,688.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$309,393.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$251,982.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$422,929.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$816,248.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLEBANK	1	$123,750.00	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	2	$709,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$431,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$304,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$425,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ECOM MORTGAGE, INC	1	$571,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	$435,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	$362,848.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	$204,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$238,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	$253,650.05	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$319,559.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$242,234.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$452,375.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$259,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$289,368.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	$125,231.09	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	$3,643,423.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$566,270.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$452,475.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$783,432.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,886,016.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ETHOS LENDING, LLC	8	$2,777,898.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	17	$5,303,622.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$223,725.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	21	$5,269,790.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$267,390.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	$4,781,536.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEX	1	$205,141.98	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$1,102,252.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$515,344.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,466,481.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$408,885.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,144,430.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,026,250.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$239,010.84	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$272,085.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$762,458.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$229,683.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,642,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$262,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	5	$1,707,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATON	1	$299,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	F & M BANK A CORPORATION	1	$201,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	$258,643.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	2	$632,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$352,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$858,287.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	FAIRWAY LENDING LLC AN S CORPORATION	1	$360,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$310,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$417,843.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0

	COMPANY																						
	FC LENDING LTD	2	$747,485.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	2	$899,079.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	$538,625.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$202,730.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$255,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$253,010.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	2	$604,310.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$757,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$235,952.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	12	$3,371,017.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$296,157.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$452,475.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$964,231.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	$347,130.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$208,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$859,330.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$383,470.95	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$223,131.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$212,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$795,485.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	2	$524,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	$328,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$381,970.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF PALM BEACHES, A BANKING CORPORATION	1	$349,538.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$426,213.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$689,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$412,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$242,161.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,090,111.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$461,762.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	$643,305.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$227,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$233,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,868,785.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,682,183.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	3	$934,449.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,683,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$202,350.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$530,403.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE,INC.,A CORPORATION	1	$188,210.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LP	1	$413,100.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	3	$831,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	20	$6,972,184.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREEK LENDING LLC	1	$315,875.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$344,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	$1,821,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$511,802.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	2	$409,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$285,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$382,780.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$428,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	6	$1,498,510.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$209,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$335,381.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$905,629.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$288,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$596,676.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$1,104,029.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$233,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$422,829.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$299,208.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LENDING SOLUTIONS	2	$628,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	4	$1,039,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$250,018.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	4	$1,326,897.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$222,293.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$855,690.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	$546,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	10	$2,624,675.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$679,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$621,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$449,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$275,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$256,405.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$420,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$326,296.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$534,762.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	$203,120.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK	1	$206,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	4	$1,617,352.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	$225,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$703,923.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	$312,568.76	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$512,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$526,061.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$289,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	12	$4,108,528.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$15,260,572.90	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	$212,823.19	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	$452,475.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A	1	$234,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$209,717.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA COMMUNITY BANK N A	4	$937,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA COMMUNITY BANK NA	1	$332,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	$832,935.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,185,513.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	2	$549,457.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC,A LIMITED LIABLILTY COMPANY	1	$390,972.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$2,410,923.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL, INC	1	$239,683.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOXHILL MORTGAGE INC	1	$225,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$281,877.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	$44,366,561.58	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,149,140.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$253,300.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	3	$1,063,885.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$663,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$1,029,509.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	4	$1,499,832.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	271	$73,554,525.56	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	$325,820.38	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$249,982.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	$1,450,315.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	14	$3,179,527.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	77	$26,544,745.71	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA CORPORATION	1	$312,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$336,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION A NEW JERSEY CORPORATION																							
	GARDEN FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$241,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$945,213.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$316,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,903,840.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$422,980.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$425,545.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$349,076.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$341,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$548,515.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$224,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,629,889.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,590.50	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$433,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,122,660.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	8	$2,611,043.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$301,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$2,895,236.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$357,906.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,190.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$252,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$441,825.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$181,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	2	$824,475.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$300,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	$781,531.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$314,566.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DEWAWARE LIMITED LIABILITY COMPANY	1	$207,525.85	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$407,437.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$424,250.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,794,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$704,228.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,541,983.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	3	$1,034,225.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	3	$737,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$550,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INCDBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$563,472.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	9	$3,533,126.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING G	1	$399,461.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	13	$4,190,909.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK NA	3	$1,140,345.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	2	$912,760.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	$737,389.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$389,474.66	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC.,A CORPORATION	1	$449,393.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$332,491.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND SAVINGS BANK	1	$227,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$189,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	$402,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,354,782.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$287,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	$233,455.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$549,751.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$209,710.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$129,010.00	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	6	$1,789,020.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,031,058.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$288,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	$1,090,511.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$251,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$299,243.63	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC., A	1	$267,399.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MARYLAND CORPORATION																							
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$243,663.84	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	2	$740,703.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$451,377.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,252,440.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$315,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$416,716.88	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,214,324.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,851,013.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK	1	$160,095.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	$384,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$436,198.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,493,792.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	28	$8,917,214.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,390,025.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$234,283.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC	1	$213,487.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$212,855.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$293,232.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$405,930.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$331,407.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	$2,151,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	$1,202,089.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$315,602.42	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	3	$752,495.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$325,151.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$221,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$252,651.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$349,875.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$588,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERSHIP	1	$516,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11	$3,235,808.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD ALIMITED LIABILITY PARTNERSHIP	1	$219,769.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	19	$6,376,157.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$259,847.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$617,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$541,242.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$352,014.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME ACCESS FINANCIAL, LLC	1	$197,101.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME AND LOAN FINDERS.COM	1	$349,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$350,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONC MORTGAGE	1	$264,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	$209,710.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	$439,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$331,486.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN SOLUTIONS	1	$350,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE GROUP INC	1	$412,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$487,399.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$711,320.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA A CORPORATION	2	$422,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	2	$463,413.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	$2,223,707.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$595,007.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	$2,770,008.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$607,805.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$699,721.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	3	$818,071.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$210,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$788,690.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$396,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,017.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$826,967.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$311,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	$2,193,141.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$414,725.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$236,792.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$1,134,893.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	6	$1,661,186.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	4	$1,020,845.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$267,989.07	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	$2,702,051.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	2	$653,876.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$432,078.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$982,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$674,070.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUZZLE FINANCIAL, INC	1	$190,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$259,641.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	$1,218,084.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$242,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	$267,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC	2	$551,704.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATIN	1	$560,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$813,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$214,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$546,402.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$368,529.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION, CREDIT UNION	1	$332,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICORE LENDING, INC	1	$349,517.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$210,204.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$343,627.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,298.92	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$444,717.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	$425,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	2	$693,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$452,475.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND NORTHWEST BANK	2	$515,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$435,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$630,874.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	11	$3,502,746.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	$974,275.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRA MORTGAGE, INC	1	$227,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$175,514.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$697,923.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$654,426.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	$2,474,638.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$231,480.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$999,715.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$336,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$268,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NETWORK CORPORATION	1	$227,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	3	$994,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$266,632.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$803,978.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$445,585.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$212,106.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$583,161.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$672,402.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$175,796.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	4	$1,105,082.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN	2	$781,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ARIZONA LIMITED LIABILITY COMPANY																							
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$1,719,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$412,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,207,937.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$145,864.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	$400,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS LLC	1	$213,826.30	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	$700,920.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	4	$1,700,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	5	$1,668,392.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$376,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JP MORTGAGE GROUP	4	$1,074,747.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	109	$26,028,099.46	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	$393,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$288,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$299,358.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,033,873.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,734,471.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABITLIY COMPANY	1	$334,887.98	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$294,793.29	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	$207,773.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANE MORTGAGE, INC	1	$299,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	$403,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$503,171.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$294,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEINBANK, A CORPORATION	1	$293,146.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$665,486.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	1	$117,500.00	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$348,019.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$440,940.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	1	$468,382.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	56	$17,726,576.92	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	15	$4,829,538.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$555,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$289,385.46	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,925,116.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$2,189,852.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$262,461.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC A CORPORATION	1	$224,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	2	$646,146.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,773,890.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	2	$609,368.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND US LLC DBA REGENCY MORTGAGE	1	$288,240.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA, INC	1	$215,902.38	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	12	$3,932,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$407,437.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING NETWORK ASSOIATES, LLC DBA GREENPATH FUNDING, LLC	1	$341,528.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	6	$2,006,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	$2,633,839.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,321.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABLITY	1	$182,716.58	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$279,093.39	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	$293,705.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$450,752.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,854,218.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$325,570.71	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$399,461.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	$4,191,061.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$260,390.76	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$285,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LMC HOME LOANS	3	$902,451.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$295,948.42	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$410,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN GALLERY INC	1	$557,281.73	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	$1,416,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	2	$862,909.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$346,064.05	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$332,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	460	$151,602,511.87	5.7%	1	$216,772.27	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$216,772.27	NA	0	$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$273,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$358,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	2	$798,272.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$246,068.09	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	$972,884.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	$2,595,925.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	6	$2,074,411.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$202,221.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$415,926.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$252,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOW VA RATES LLC	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$213,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	3	$1,464,028.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	2	$1,061,616.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	1	$410,184.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$420,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK A CORPORATION	2	$589,436.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$304,415.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$611,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$206,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$422,379.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC	1	$194,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$1,884,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$334,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	$724,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	5	$1,481,592.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$867,403.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$664,131.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$407,997.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$498,873.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 MORTGAGE	1	$199,231.27	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$413,972.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	$1,206,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$417,024.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$387,465.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$215,728.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,327,216.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$431,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,912.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,114,857.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC	12	$3,992,417.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	80	$26,648,397.47	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MBS CAPITAL GROUP INC	1	$625,636.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MC FINANCIAL INC	1	$370,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$0.00	NA	0	$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$316,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$722,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MORTGAGE CONNEXTIONS L.P	1	$234,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	4	$1,289,476.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	$2,192,320.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	$457,319.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$443,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	6	$1,493,969.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$804,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	$1,441,112.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$352,445.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	3	$1,138,353.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	14	$4,789,154.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	2	$856,102.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRO'S, INC	2	$731,938.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	$859,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$465,256.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,809,980.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$364,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	5	$1,664,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	$583,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$719,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$420,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	4	$1,273,298.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	10	$3,128,939.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	774	$227,117,735.02	8.54%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$194,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	38	$9,972,725.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$534,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	$201,841.29	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	$263,660.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	$773,992.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	$1,459,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELLABLE LENDING LLC	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORPORATION	1	$435,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$586,129.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	10	$2,940,255.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	$262,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	$315,127.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	2	$348,091.21	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	$236,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$813,029.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$253,899.71	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$377,479.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$271,633.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L P	10	$3,473,367.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	3	$825,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$442,133.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$556,968.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CITY MORTGAGE LLC	3	$1,122,420.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$259,665.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$240,010.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	79	$23,974,156.56	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	$602,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW YORK COMMUNITY BANK	2	$929,071.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	$313,567.39	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,521.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$395,822.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	$1,963,141.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$262,637.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$720,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$291,970.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	6	$1,635,749.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$210,709.30	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$209,710.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	$389,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$700,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$1,011,975.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC . , A CALIFORNIA CORPORATION	1	$125,000.00	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	3	$776,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NMSI INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	11	$3,797,375.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	$291,193.98	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$207,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$216,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLEBANK & TRUST	1	$228,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	3	$874,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$296,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,451,328.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$206,121.98	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$201,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	$1,240,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$376,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$905,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN CORPORATION	4	$1,037,378.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	$445,385.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$168,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$332,541.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$208,905.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	25	$7,901,642.96	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	25	$6,372,009.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC	1	$293,994.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$235,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$424,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$489,727.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC. A CORPORATION	1	$270,850.29	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVE MORTGAGE FINANCE INC A CORPORATION	1	$320,536.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$948,397.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,438,545.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$269,628.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$459,716.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$376,548.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$251,606.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	$382,396.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$943,356.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,210,561.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$563,707.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGIE FINANCIAL INC CORPORATION	1	$679,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$296,732.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$340,993.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN LENDING HOME LOANS, INC	1	$429,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	3	$963,121.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	8	$3,358,085.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	19	$6,015,369.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$912,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	2	$815,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$1,185,820.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	2	$472,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	3	$1,007,005.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$187,334.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$347,541.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$369,490.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$330,029.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$678,794.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	$1,287,416.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$920,102.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB	1	$452,416.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAVINGS BANK	1	$537,906.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$421,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRTST, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$327,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$321,156.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PACIFIC BAY LENDING GROUP	2	$870,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS, INC	2	$402,802.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$4,304,778.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$575,486.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$244,540.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	2	$416,430.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$251,652.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$324,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$280,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LAONPAL A LIMITED LIABILITY CORPORATION	1	$234,080.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	22	$5,642,952.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	5	$1,745,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$202,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$314,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$306,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	$315,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	45	$13,391,741.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$541,943.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	$11,604,093.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$619,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMPUNT RESIDENTIAL MORTGAGE GROUP , INC	1	$387,952.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,210.52	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	4	$1,106,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	258	$79,876,559.89	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	3	$603,439.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$736,924.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$204,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	$1,597,695.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$536,961.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	$1,777,391.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$201,715.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,460,319.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$344,965.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERENNIAL FUNDING LLC	1	$241,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	$331,542.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$326,117.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	2	$521,039.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$242,665.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$516,282.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$272,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A CORPORATION	1	$297,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	3	$953,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$877,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$87,881.46	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	2	$877,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	7	$2,223,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	$1,282,887.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$200,723.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,687,884.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$349,318.06	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$612,312.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	2	$449,682.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$440,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	$323,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	4	$888,976.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, INC	2	$627,949.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$236,687.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	11	$3,584,537.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$340,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	2	$478,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$361,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	41	$11,642,832.32	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	$10,455,285.69	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	9	$2,252,090.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$542,956.92	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	$19,272,546.18	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$313,667.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	3	$879,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$213,303.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$457,284.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE L P	2	$622,259.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	3	$914,140.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$375,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	4	$881,310.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	1	$328,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$381,085.98	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$272,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	3	$878,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	$505,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	17	$5,394,888.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURE MORTGAGE AN S CORPORATION	1	$408,868.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1,339	$393,981,747.18	14.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$234,400.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$502,370.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$256,484.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$379,476.46	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	$703,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$280,812.59	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$184,745.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$306,651.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	1	$268,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$341,579.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	3	$868,936.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$387,465.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$300,792.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$515,822.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$543,604.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$242,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	$902,102.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$492,854.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$674,822.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$631,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$248,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$209,710.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,136,128.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	31	$9,476,652.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$217,406.76	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$220,196.21	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$617,897.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	3	$816,699.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	$939,015.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$349,033.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$228,134.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	$322,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHLAND STATE BANK	1	$373,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$555,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$273,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	$909,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	$294,975.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	$638,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$740,304.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$370,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	8	$4,110,482.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$756,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$314,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY	1	$281,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																						
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	$767,345.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$717,155.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION	1	$332,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	2	$568,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$205,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	$271,625.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	$892,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$311,570.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$317,561.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	2	$789,130.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$738,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$814,035.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	$417,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	$935,481.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$375,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,600,670.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$517,582.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$838,343.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	$327,048.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$370,500.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$252,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$270,082.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,429,172.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$360,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$294,338.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$373,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$258,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$452,875.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,222,934.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$206,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$406,513.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	17	$4,891,730.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	4	$1,304,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$196,667.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$323,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$472,524.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$944,947.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMG MORTGAGE	2	$638,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMI LENDING INC	4	$1,241,730.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNAPFI, INC	2	$716,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$364,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	6	$1,990,020.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$638,911.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,601,623.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	2	$649,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$992,514.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	4	$1,323,113.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$371,510.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	$361,406.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$436,118.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$550,599.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$371,986.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$206,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$291,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$339,274.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	$435,476.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPEC HOME LOANS	4	$1,987,366.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGBOARD CDFI	2	$624,552.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,261,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$370,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$237,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	1	$214,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$224,846.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$235,674.85	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STOCKMAN BANK OF MONTANA	4	$1,149,919.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$215,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$592,325.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$494,585.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$203,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$397,739.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATEGIC MORTGAGE, LLC	3	$739,920.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$531,477.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	3	$690,165.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$249,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$378,677.29	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$290,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	12	$3,406,486.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	16	$5,330,459.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$1,311,048.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,185,452.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	$2,041,318.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$547,644.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$696,017.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,115,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$176,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$415,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$450,167.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY HOME MORTGAGE, LLC	2	$510,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	6	$1,950,170.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	3	$1,012,616.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	2	$647,614.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	$2,933,895.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	31	$10,689,640.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$393,370.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$801,219.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	$853,757.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	$813,498.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	12	$2,960,087.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$515,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$250,745.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$322,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$247,658.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COWBOY BANK OF TEXAS	1	$427,475.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB	1	$244,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSS	1	$284,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$500,096.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	10	$3,196,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$285,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$323,553.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$270,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$828,203.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$264,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	2	$459,949.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,382,642.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$254,648.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$339,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$284,607.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$390,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$551,239.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	2	$760,160.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE INC	2	$549,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	4	$911,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	$670,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$408,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP, LLC, A NEBRASKA CORPORATION (CFL #1841)	1	$360,502.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$164,701.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$400,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR	3	$1,090,004.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FINANCIAL GR																							
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$258,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$309,606.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	4	$1,299,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	100	$30,899,206.14	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$297,005.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$565,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$736,357.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	3	$1,406,468.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$634,359.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,569,355.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$264,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$856,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	2	$389,258.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$350,957.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	$473,704.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$201,996.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$238,620.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$297,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$473,060.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$412,296.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	7	$2,052,597.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$428,165.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	10	$3,347,042.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	$556,510.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$448,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$278,947.73	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	$2,323,285.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$266,432.42	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$273,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC	1	$95,364.44	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$672,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$290,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$535,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	$324,550.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	$832,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	2	$648,944.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$301,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,420,359.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$399,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$596,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$315,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$318,119.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	$339,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$229,365.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$471,100.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$677,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$325,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,108.38	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$311,345.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$203,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$278,016.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$251,852.54	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$226,101.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$694,858.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATON	1	$284,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY	1	$276,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																						
	UNIVERSAL LENDING CORPORATION	16	$4,373,435.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	4	$1,427,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$278,301.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$254,109.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$441,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UPWARD HOME LOANS	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$490,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$170,548.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	3	$1,044,614.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$313,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$282,849.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	6	$1,497,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$631,750.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	12	$4,098,852.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INDEPENDENT MORTGAGE, INC	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	5	$2,119,182.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$292,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,123,955.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$215,702.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$454,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$351,910.50	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC	1	$242,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$875,466.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,520.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$212,915.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$238,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$268,925.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK	1	$235,613.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$1,155,652.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$1,349,227.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$444,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$817,416.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$253,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$282,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$359,504.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$249,256.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	2	$601,532.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	2	$753,455.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$210,835.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	6	$1,737,472.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$644,523.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$636,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$670,942.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$488,344.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$1,965,539.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,302,772.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$478,704.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	4	$489,721.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	251	$80,968,215.83	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	$788,961.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$666,052.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$335,537.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	$1,836,691.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	$160,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC	1	$271,325.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$411,976.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, A MISSISSIPPI CORPORATION	1	$391,459.93	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$550,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A COPORATION	1	$321,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,537,277.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	3	$757,831.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	7	$1,900,913.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,150,632.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	$257,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	4	$1,446,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$936,875.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$336,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$239,925.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE	1	$483,980.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$361,175.28	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	$835,448.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	$383,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	$1,793,679.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	$1,571,950.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,089.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$453,100.00	-0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8,684**	**$2,659,124,191.22**	**100%**	**2**	**$216,772.27**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$216,772.27**		**0**	**$0.00**				
31418CV43	1ST FINANCIAL, INC., A CORPORATION	1	$424,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	$266,436.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	$232,790.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	$2,351,399.75	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$450,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	4	$2,147,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$245,575.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$291,613.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	$910,156.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$379,532.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$528,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$298,109.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$272,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	$826,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$452,604.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$545,842.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$609,052.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,739,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$266,941.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$165,488.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$233,203.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$436,205.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$603,131.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,009,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$2,109,895.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$624,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$274,661.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$721,980.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$256,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$486,777.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$272,671.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED FUNDING CORP	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCADIA HOME LENDING LLC	1	$422,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$337,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	2	$424,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$299,010.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$305,837.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$616,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC	1	$274,004.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$306,260.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	3	$743,775.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34	1	$231,733.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$311,642.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$183,778.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	$481,530.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$499,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED	2	$684,778.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIABILITY COMPANY																							
	BAY VALLEY MORTGAGE GROUP	2	$488,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$204,742.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$303,651.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	$655,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$349,598.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$536,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$377,535.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BIG SKY WESTERN BANK, A DIV OF GLAC	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	$224,741.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$725,659.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	$211,365.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$218,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$265,694.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK FKA PULASKI BANK (MO)	1	$75,294.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$283,475.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$372,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$159,416.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	58	$17,641,090.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALLISTO GROUP INC	1	$269,704.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	3	$886,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$323,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	$203,781.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS (MO)	1	$53,738.29	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC	1	$195,960.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$295,660.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$177,147.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	5	$1,313,753.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$279,678.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,618,505.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,624,015.41	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	$420,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$214,856.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	2	$647,530.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$369,441.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	4	$937,878.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,490.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$127,193.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$389,038.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$291,175.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$187,048.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$361,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$333,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$720,590.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$279,996.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$208,335.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$498,825.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$399,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	33	$10,715,602.26	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	1	$399,745.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$402,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	$671,932.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	$646,692.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,026.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ETHOS LENDING, LLC	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	$2,679,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$283,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$199,568.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$377,984.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$451,934.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$709,104.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$232,524.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	9	$2,130,959.58	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$282,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST CO	1	$154,036.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	$170,483.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$453,606.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC I ENDING LTD	1	$373,390.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	$211,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$250,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$219,889.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$329,087.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$279,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$265,116.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$452,480.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$287,645.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$301,871.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$232,842.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$373,700.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCITY BANK OF COMMERCE, A STATE CHARTERED BANK	1	$438,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$206,157.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$399,457.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$337,514.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE (MO)	1	$58,908.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	$607,268.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,101,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$496,772.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	$6,926,219.64	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	$218,125.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$452,542.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$437,722.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$914,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$280,919.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$545,110.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$435,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$368,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	7	$2,879,263.13	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	$536,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$344,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$406,743.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$377,411.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$998,860.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$1,816,601.32	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$584,931.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$462,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	$1,666,381.38	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$190,767.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	$425,315.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$777,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$700,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,312,810.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$649,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$169,555.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	$1,714,832.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$416,510.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$286,862.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$60,710.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$73,915.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$342,288.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$779,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$84,785.70	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$610,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$281,945.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$205,403.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$235,709.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	$204,515.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$239,590.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	3	$1,362,377.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$311,616.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	$6,382,977.42	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,952.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$202,251.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$602,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$1,289,364.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$365,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$712,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$209,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	2	$458,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDSMART MORTGAGE, LLC	1	$241,246.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$835,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA REGENCY MORTGAGE	1	$217,421.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE	1	$255,383.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$241,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$203,471.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTAGE, A LIMITED LIABILITY COMPANY	1	$678,202.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,269,491.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$348,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$742,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$239,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$263,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$252,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$281,818.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	169	$47,344,858.18	10.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICAN, INC., A CALIFORNIA CORPORATION	1	$219,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$1,076,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$559,595.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$621,854.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$449,471.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$612,931.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	$171,884.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	4	$1,231,122.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$116,852.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$333,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$443,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$310,617.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$272,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	$424,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$295,636.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIE FINANCIAL, INC	1	$318,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND , INC., A GEORGIA CORPORATION	1	$177,503.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$350,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$293,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$217,999.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$195,769.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORRPORATION	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$331,601.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$227,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$212,555.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$448,915.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$416,075.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$336,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	3	$1,326,775.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	4	$975,682.48	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	100	$29,440,984.96	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$199,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$1,720,060.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	$439,708.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L P	3	$883,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	8	$2,100,986.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$341,285.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$435,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$448,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$405,210.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$478,897.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$577,998.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$768,109.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$242,701.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$589,932.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$159,824.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	$435,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	$1,108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC	1	$406,941.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,052,874.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED A LIMITED LIABILITY CORPORATION	1	$212,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	18	$5,652,413.36	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$287,032.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,208,884.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	2	$697,112.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE, INC	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$575,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	2	$624,142.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$349,559.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$422,230.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$109,218.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,627.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$379,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$142,738.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$122,466.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$327,494.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	4	$1,308,858.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$202,265.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,817,372.58	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,269,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,296,288.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$233,712.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,839.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,180.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,843.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICK FUND, INC., A FLORIDA CORPORATION	3	$776,108.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	465	$120,304,612.13	27.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK (MHC)	1	$149,134.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	$921,265.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$441,138.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$236,858.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$556,974.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOLUTE BANK	1	$215,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	1	$232,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	$873,329.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,576,163.97	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	$357,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMPSON 852, LLC	1	$188,084.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	$385,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$475,698.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$708,760.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$255,024.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$156,198.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$440,743.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$383,670.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$331,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$250,990.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$558,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$374,789.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	4	$1,198,629.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$1,100,806.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$560,889.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$685,822.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$346,388.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$211,263.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$202,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	4	$1,080,219.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$339,581.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	5	$1,054,831.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$253,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$655,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$183,002.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$208,932.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$419,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$423,054.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$228,731.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	$4,939,438.31	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$472,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$170,704.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	US MORTGAGES A CORPORATION	1	$369,088.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$490,439.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	1	$203,055.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$309,702.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,242.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$523,142.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$306,793.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$337,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	2	$574,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$432,591.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$238,360.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$71,622.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	24	$7,357,376.46	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$266,223.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$322,905.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	$568,164.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	$649,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$293,746.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	$293,807.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$430,187.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	$399,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$231,279.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$380,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,582**	**$442,760,894.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CV50	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$287,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$292,723.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVENTAS INC	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC	1	$180,983.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$377,109.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	$265,393.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$821,407.20	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$460,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$427,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE ,LLC	1	$381,113.33	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$343,008.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	$139,585.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	$349,004.88	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$347,010.57	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$236,111.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$194,445.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$424,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$295,931.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$372,397.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$172,308.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$263,249.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$773,886.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	5	$1,347,316.99	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	$210,400.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DARIEN ROWAYTON BANK A STATE BANK	1	$211,945.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$167,023.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$263,996.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$238,320.47	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	2	$660,909.66	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$135,613.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$408,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	$211,397.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$179,481.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$289,247.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$274,239.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$322,068.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$199,423.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$348,006.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$435,516.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$453,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$1,111,993.69	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$240,454.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,482.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$446,486.93	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$423,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	86	$24,449,471.88	28.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	$364,595.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$194,445.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA INC	2	$804,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$190,233.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	8	$1,612,552.80	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	3	$781,702.68	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$343,991.54	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$376,141.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$262,397.08	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	6	$2,173,836.90	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	$299,147.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$430,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$207,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$636,664.67	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$325,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$318,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,397.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$437,482.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$515,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$892,689.33	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$427,780.27	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,514.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	78	$19,539,263.87	22.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	2	$497,290.32	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	2	$326,951.92	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	2	$458,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$292,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	4	$1,033,154.32	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$315,926.09	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$368,094.70	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$385,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$340,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$173,341.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	4	$853,614.94	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	4	$1,172,574.83	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$451,811.75	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$157,684.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$241,800.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	14	$3,756,546.16	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$305,450.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	$798,609.80	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$413,703.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**320**	**$85,645,805.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CV68	(V.I.P. MORTGAGE INC.)	1	$429,808.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST BANK , DIVISION OF GLACIER BAN	1	$247,015.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	2	$685,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	$159,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE, INC	3	$334,976.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$216,391.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$314,129.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC	1	$247,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP,LCC, A LIMITED LI	1	$256,788.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$295,829.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,237,105.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$421,001.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADAMS BANK& TRUST A NEBRASKA CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$433,780.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$287,123.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING LLC	1	$191,476.52	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$223,457.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVOCATE MORTGAGE SERVICES INC	1	$274,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$396,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$201,433.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$453,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$350,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	3	$1,133,829.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC	1	$189,147.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$119,672.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$406,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$217,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$394,420.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$163,546.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$707,743.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$487,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$368,559.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	$924,457.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$424,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$234,309.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$252,494.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$739,451.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$382,287.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	$4,873,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,421,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$41,288.70	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$424,805.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$449,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS ,INC	1	$218,385.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$430,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$768,965.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$414,357.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$322,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	$283,224.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE	1	$202,737.88	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$307,136.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$97,725.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$373,963.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$57,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	4	$526,105.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$159,551.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$424,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	2	$229,557.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$225,366.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$288,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$451,847.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$191,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$120,749.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$218,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$116,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$183,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$499,442.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$353,048.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$804,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$228,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK A CORPORATION	9	$1,868,660.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	5	$1,652,369.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$133,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,067,353.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$874,405.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING	1	$188,868.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ASSOCIATION																						
	BOND STREET MORTGAGE, LLC	2	$672,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$256,550.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	$2,259,148.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$434,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$453,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$193,566.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$668,231.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	1	$186,482.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$336,566.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$496,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,764.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK NA	1	$422,910.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$320,450.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$332,198.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	13	$2,871,211.42	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	$111,196.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,441.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	$234,770.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$182,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	3	$658,821.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$181,503.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$332,277.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$183,989.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$295,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$367,965.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$448,771.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$450,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$149,579.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$278,217.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$812,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$99,723.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$58,340.50	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$224,914.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	4	$1,140,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	$207,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	$424,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	$279,225.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$260,527.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$316,540.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	30	$6,438,377.91	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$112,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	44	$8,414,372.68	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$195,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$311,335.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	3	$597,328.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	$95,431.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,468.34	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORP	1	$161,944.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$197,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$107,705.54	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$451,847.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$170,319.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$299,158.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$274,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$352,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$239,932.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$517,500.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$114,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$249,299.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$819,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORNERSTONE MORTGAGE, INC	5	$1,328,874.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$166,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$239,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$276,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$278,909.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUTX	1	$273,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	$450,483.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$76,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$150,004.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	$1,245,291.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	1	$272,577.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	14	$2,336,081.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$169,536.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$370,458.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$365,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK, A STATE CHARTERED BANK	1	$299,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	$162,881.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$106,907.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$365,092.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$156,073.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	5	$1,648,292.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$384,953.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$451,847.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$359,018.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC - COR	1	$178,511.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$811,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$238,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$119,663.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING LTD	1	$267,672.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$257,291.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	42	$6,475,788.35	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$169,205.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST CO	1	$99,727.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$146,593.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$149,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	$292,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$845,592.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$156,486.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$423,311.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$556,661.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$210,424.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$195,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$270,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$405,315.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$285,580.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREEK LENDING LLC	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$239,261.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$283,203.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$209,419.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$189,731.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$212,211.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$198,876.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$480,080.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$179,495.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$254,683.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LANDMARK BANK	1	$169,536.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	$119,628.20	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$199,439.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	2	$714,375.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A CHARTERED BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$398,894.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$308,880.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$6,324,616.62	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FLANAGAN STATE BANK	1	$238,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	$118,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,472,861.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL, INC	1	$309,130.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,049,389.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$390,738.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	2	$443,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	$3,256,958.51	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$649,226.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$239,570.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE-JMA	1	$212,831.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$256,109.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$411,859.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$286,606.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$157,425.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,276,088.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$51,777.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$344,046.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK A CORPORATION	2	$434,621.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	$717,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL HOME FINANCE, INC	1	$168,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$633,599.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$359,747.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$586,960.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$291,779.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$338,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$178,718.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYTON MORTGAGE, INC	1	$400,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT AMERICAN BANK	1	$230,352.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$138,621.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$313,244.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$491,754.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	$593,563.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$428,299.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC , A DELAWARE CO	1	$334,073.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	25	$6,501,481.10	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CO	1	$201,433.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$423,585.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$77,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$86,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$121,188.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$595,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	$192,466.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$132,831.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	$654,906.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	$319,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME TRUST BANK A STATE CHARTERED BANK	1	$194,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS MORTGAGE	4	$1,841,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,741.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$522,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$549,476.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	3	$1,050,206.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$181,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$297,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$262,197.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$269,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$433,762.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	2	$519,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	$83,967.19	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$453,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$282,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$139,618.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$202,430.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA	1	$214,422.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FELLOWSHIP HOME LOANS																							
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$241,449.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$149,689.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$408,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$231,349.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	$557,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION	1	$235,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION - COR	4	$661,986.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$841,851.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	3	$689,609.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	440	$109,080,609.52	13.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$254,285.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,909.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$692,065.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$317,008.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	2	$218,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS BANK, INC	1	$279,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$322,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$306,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$1,064,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$328,888.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$310,152.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY LENDING USA	1	$453,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$267,269.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA INC	1	$196,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$437,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$453,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$269,242.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$203,451.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$208,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$259,270.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	$187,472.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$101,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$169,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	112	$27,222,023.05	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$213,416.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$292,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$345,617.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	13	$2,253,561.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$172,428.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANHATTAN BANK	1	$356,012.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$137,613.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$192,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$434,794.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	4	$781,890.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	$799,790.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$367,018.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	2	$535,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	2	$490,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	2	$202,096.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	$274,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$272,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE	1	$450,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$69,809.14	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$158,554.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,439.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLINGTON BANK A STATE SAVINGS BANK	1	$320,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$265,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	$566,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$445,779.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$445,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$265,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$212,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$247,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$219,383.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$161,020.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$429,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$110,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$327,093.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$206,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL BANK	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$287,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	2	$235,001.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$324,088.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$241,525.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	58	$15,675,241.03	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$246,085.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,502.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$392,438.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L,P	1	$278,239.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$271,247.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL	1	$309,166.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$777,448.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$191,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$377,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	5	$1,606,260.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$803,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$93,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$344,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$450,940.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$127,655.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$400,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$231,376.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$561,459.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$290,705.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	$195,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	1	$234,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$273,153.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$653,416.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$141,930.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$422,409.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$90,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$253,007.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$186,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	$335,083.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$989,486.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$426,833.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$275,486.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON BANK A STATE-CHARTERED BANK	1	$129,635.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$177,507.34	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	8	$2,524,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$415,847.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$158,533.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$249,299.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$140,410.70	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	58	$14,172,072.50	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$88,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$197,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$244,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$200,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$122,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$161,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$352,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	1	$198,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST	1	$138,294.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	4	$641,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$165,042.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	9	$1,739,221.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$422,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$14,386,436.58	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP INC	2	$802,132.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	2	$596,369.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	$354,032.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$164,537.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	5	$1,551,251.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A CORPORATION	1	$71,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	3	$902,635.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS - COR	1	$416,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$171,717.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,151.23	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$8,209,485.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	$134,631.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK	1	$362,195.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$329,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$272,832.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,669,184.74	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$183,491.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1,100	$254,235,464.55	30.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R BANK	1	$453,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	$976,927.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$168,513.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$316,709.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$206,635.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$174,509.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,775.70	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHLESALE MORTGAGE INC	1	$451,847.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$272,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$426,816.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$181,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$104,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$117,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$375,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	2	$395,909.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$237,360.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$450,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$121,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$277,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$235,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$191,469.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	3	$519,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	1	$143,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$167,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$234,549.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNAPFI, INC	1	$220,380.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$353,398.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	1	$141,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$409,489.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK A STATE CHARTERED BANK	1	$104,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$452,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$269,274.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	$732,001.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$393,242.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$324,992.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	$226,870.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$68,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$165,441.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$174,622.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$250,315.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE, INC	1	$239,336.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	25	$6,204,880.35	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	3	$802,485.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY COMPA																						
	TCF NATIONAL BANK	2	$435,309.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELHIO CREDIT UNION INC	2	$637,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$380,679.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$304,760.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$185,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	$200,459.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$335,020.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$1,493,941.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SHINTANI GROUP, INC. - COR	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$182,307.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	9	$1,853,335.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$338,614.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$274,239.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$275,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	$159,071.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	$694,589.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$174,509.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	79	$17,170,415.50	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$142,704.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP,INC	1	$179,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$164,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$208,413.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$263,259.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$112,197.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$172,527.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	70	$21,947,739.91	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 3721	1	$168,675.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	2	$363,580.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	56	$10,237,740.78	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	$160,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	7	$952,727.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$144,599.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITEX COMMUNITY BANK	1	$323,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION, A CORPORATION	1	$132,633.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$199,454.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	$86,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$268,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	4	$831,432.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	2	$909,753.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	307	$72,490,498.95	8.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK	1	$216,291.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$222,555.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$195,450.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$191,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$131,912.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,728,578.95	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$324,101.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	13	$3,218,074.36	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,079,391.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,505**	**$826,572,330.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CV76	1ST ALLIANCE MORTGAGE, LLC	1	$315,162.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$81,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$174,542.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC	2	$402,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	$198,095.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,469.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,607.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$49,901.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$348,716.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFC MORTGAGE GROUP LLC	1	$343,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$93,882.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$380,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$554,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$267,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC	1	$244,350.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$134,642.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$499,539.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$638,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$316,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$295,003.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,545,423.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$320,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$67,719.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$375,533.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	$99,239.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$784,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$666,882.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$197,874.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,167.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$706,614.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,601,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$199,012.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	$172,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	$238,188.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC	1	$318,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$527,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$96,253.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$160,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$176,670.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURA HOME LOANS INC	2	$542,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	7	$998,751.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$180,520.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK RHODE ISLAND	1	$229,390.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$61,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$244,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$983,758.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$826,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$307,186.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK A CORPORATION	2	$457,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$299,215.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$341,980.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$195,035.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BLUE RIDGE BANK, NA	1	$224,403.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	$1,740,272.22	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$418,886.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$344,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$719,458.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$288,558.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	32	$7,151,516.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$304,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	$1,136,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	$287,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$504,553.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	2	$388,227.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$716,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$326,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPIONS MORTGAGE LLC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	$569,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$782,489.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	43	$8,241,900.60	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	12	$2,397,312.46	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$321,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$119,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$223,414.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	1	$402,608.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$137,634.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$385,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	$327,810.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$105,990.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$329,125.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,661,938.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$66,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$70,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK A CORPORATION	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPF MORTGAGE	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$235,383.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$432,374.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE,INC	1	$366,217.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$237,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$230,736.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$413,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$219,923.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$449,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$458,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	135	$30,765,892.48	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLAN GADDI LENDING, INC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$389,818.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN	1	$134,647.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ARKANSAS COMPANY																							
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$93,750.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$74,501.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$478,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$653,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$343,964.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$165,809.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	$781,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$188,263.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$392,955.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$183,262.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	2	$496,279.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$269,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	$512,664.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	$936,717.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FREEDOM MORTGAGE, LLC	1	$162,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$239,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$245,397.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$264,297.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$880,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	$1,219,930.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$619,453.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	2	$497,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$191,505.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$63,801.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$212,934.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	2	$341,275.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$130,326.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$54,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$224,343.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$4,039,032.64	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$156,850.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$395,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,052,083.67	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	$1,842,311.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$434,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	9	$2,296,008.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$767,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,633.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$622,838.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$366,525.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$214,430.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$815,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LLC	1	$247,655.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$400,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$428,185.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$705,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$317,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$428,860.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$451,898.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYTON MORTGAGE, INC	1	$672,995.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	$674,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$241,838.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,371.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$756,091.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$139,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,049,731.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$220,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	1	$78,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$511,575.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$112,206.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$474,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$441,610.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	2	$586,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$552,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPATH LENDING INC	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$386,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	1	$163,078.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$278,570.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$347,557.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	2	$205,233.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$288,233.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$303,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IFINANCE MORTGAGE INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$624,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$408,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	$137,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$271,279.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$133,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION	1	$180,195.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$181,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$451,915.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	76	$22,793,848.28	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$164,001.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	$3,353,005.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$571,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$312,170.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	$300,646.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	$142,626.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$574,946.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$177,850.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,568,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	$137,434.73	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	$101,230.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$233,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$195,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC DBA RELIANCE MORGTGAGE INC A WASHINGTON CORPORATION	1	$548,562.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	61	$14,183,657.12	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$146,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$181,875.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	5	$787,671.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$396,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$176,543.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	$241,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	$181,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$124,174.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	8	$1,709,149.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$583,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$683,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	3	$593,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$67,817.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	3	$472,881.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$231,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$221,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$393,984.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$447,735.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC	1	$356,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	$448,866.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$483,075.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$502,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	2	$609,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$825,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	$379,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INC A MARYLAND CORPORATION	1	$193,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	$635,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	$76,297.23	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	2	$513,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$182,934.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$660,057.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$440,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	$3,924,764.85	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	$151,597.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	172	$40,109,170.95	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$191,519.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L P	2	$596,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$261,823.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	10	$1,518,252.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$194,490.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$615,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$75,809.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$103,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	$339,136.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$130,253.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$71,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC	1	$401,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	$277,283.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$255,550.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$835,124.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	2	$445,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKDALE MORTGAGE LLC	1	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ON Q FINANCIAL INC	1	$197,906.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$496,469.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$426,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$517,351.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FUNDING, INC	1	$228,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$122,683.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,644,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	$920,077.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$781,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$149,602.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	51	$10,033,963.05	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	2	$372,521.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,005,801.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$183,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	2	$207,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTERS BANK INC	1	$91,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$206,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$429,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,788,904.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$269,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP INC	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$622,749.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$254,915.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,902,525.16	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESTONE MORTGAGE	1	$218,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,607,987.30	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$209,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	778	$144,751,445.07	26.18%	1	$79,391.36	NA	1	$79,391.36	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$410,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,439,496.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$327,130.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	3	$361,178.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHLAND STATE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$107,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	$556,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK A BANKING CORPORATION	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	$127,166.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	$127,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$145,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$207,919.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$64,827.71	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,456.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	2	$372,341.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,674.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$415,944.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,112,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORTION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$448,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$99,734.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$293,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$64,029.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$67,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	2	$385,489.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$929,541.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$403,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$226,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,646**	**$553,003,686.20**	**100%**	**1**	**$79,391.36**		**1**	**$79,391.36**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CV84	1ST SOURCE BANK	1	$292,319.33	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$178,424.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	$780,240.07	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	$958,762.04	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,211.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$497,798.11	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$170,231.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$299,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	$237,957.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$239,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	$605,764.87	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC.,DBA TEXASLENDING.COM	1	$375,382.03	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	$1,003,782.77	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$495,675.81	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	5	$1,684,927.21	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	$211,843.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$368,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$261,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$283,706.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EARNEST HOME LLC	3	$697,001.49	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$203,110.17	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$265,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	$685,429.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$263,563.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$272,692.28	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$720,356.78	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$257,914.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$127,669.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC, A CORPORATION	1	$248,952.62	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	3	$914,162.10	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$312,644.04	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$163,298.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$413,393.62	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	$306,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$282,069.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	63	$15,608,756.43	22.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$390,290.12	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	$428,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$228,976.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$157,611.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$114,034.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$831,364.44	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	24	$5,371,288.00	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$220,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES, LLC	1	$152,910.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	1	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$204,515.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$607,326.03	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	$453,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$356,785.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$2,596,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$368,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$420,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$317,204.73	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$142,376.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$594,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK,	8	$1,676,976.52	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	N.A																							
	PRIME MORTGAGE LENDING, INC	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$336,997.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	51	$12,936,249.64	18.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$193,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$232,010.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	21	$5,421,413.11	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$284,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$213,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$488,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$433,121.51	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$253,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$524,760.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$455,862.11	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	$328,617.45	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**269**	**$69,916,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CV92	(GOOGAIN, INC), A CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	7	$814,749.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$276,811.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC	3	$660,640.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$157,736.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSM, A LIMITED LIABILITY COMPANY	1	$204,390.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESSBANK A STATE CHARTERED BANK	1	$252,526.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,047.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$325,408.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$349,315.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFC MORTGAGE GROUP LLC	1	$348,548.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$422,037.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$418,708.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$156,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$375,653.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,351.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$353,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$226,039.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$449,940.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	$371,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$58,252.42	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$623,490.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$144,642.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	2	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	$698,802.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,008.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$193,380.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$373,749.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$420,477.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$589,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$629,175.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	$214,774.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	$395,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$310,614.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,876.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	1	$343,554.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$263,667.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	$127,463.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	$332,316.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$796,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,510.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$711,877.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$274,843.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	2	$362,420.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$57,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$296,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$478,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$202,008.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$234,575.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	$425,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$223,848.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$348,503.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$176,258.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$203,351.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$579,219.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLMC, INC., A SOUTH CAROLING	1	$124,460.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,934,086.31	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL A	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&R MORTGAGE CORPORATION	1	$330,566.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	2	$541,078.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	4	$973,209.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	21	$5,211,385.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$370,393.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$502,663.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$199,136.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$2,385,804.72	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$507,647.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$186,693.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$424,984.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	21	$3,746,916.95	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$122,977.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$286,183.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORP	1	$166,293.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,088.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$237,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$115,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$296,713.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$298,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO COPRORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$163,643.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$262,771.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$450,636.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$237,988.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$535,914.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$582,836.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$451,143.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$289,549.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	26	$6,395,251.94	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$528,558.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,011,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$352,815.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$184,325.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EARNEST HOME LLC	1	$418,186.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$194,174.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	$578,438.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	2	$615,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$176,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$1,073,556.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$179,161.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$367,469.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, DBA SUPREME LEND	1	$179,203.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$389,684.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$169,294.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$421,495.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$174,239.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$401,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$209,102.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$124,170.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$348,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$207,136.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	9	$1,170,425.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	$201,552.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$487,307.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$504,632.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$347,492.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$370,363.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$202,738.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$128,898.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	$366,043.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$198,994.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$243,952.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$224,047.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$412,212.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$199,153.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$277,596.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$569,701.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$7,699,666.43	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,934.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$265,863.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$445,256.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$297,507.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$273,683.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$509,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$535,136.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	$187,203.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$228,996.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$298,704.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND SAVINGS BANK	1	$381,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$530,106.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$202,301.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$256,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$180,642.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$387,602.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$205,110.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$285,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	$426,151.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$1,001,717.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$586,706.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,195.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$267,884.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLOR	1	$248,963.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$472,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB	1	$135,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$140,397.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$422,268.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$188,245.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$160,721.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$162,254.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$164,301.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$415,169.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$343,539.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$152,241.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTRUST BANK N.A	1	$364,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$360,467.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	$651,274.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	112	$25,239,829.11	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$373,380.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$248,941.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK,OKLAHOMA BANKING C	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$250,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$149,365.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	2	$675,079.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$580,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$137,410.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPOTATION, A CORPORATION	1	$167,631.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$276,611.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,588.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA INC	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$315,601.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$199,706.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,797.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$216,679.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	157	$33,861,719.69	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$425,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$334,895.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	8	$1,750,619.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANDT BANK A CORPORATION	1	$297,534.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$232,964.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MAXREAL CUPERTINO, A CORPORATION	1	$185,653.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	26	$6,954,980.85	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$115,408.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$145,868.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$406,238.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$233,985.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	$328,574.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$239,959.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$205,626.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$748,743.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$259,917.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$158,936.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$604,798.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$158,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC, A LIMI	1	$208,133.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$212,836.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$199,153.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$163,732.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$203,675.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$182,360.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$380,153.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$225,043.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	$3,088,900.32	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$841,620.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$280,794.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$271,844.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$277,994.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	142	$34,743,976.87	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	$307,478.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$434,154.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	4	$1,185,176.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NIK LENDING CORP	1	$298,730.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$522,777.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$569,280.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC	1	$393,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$289,951.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$379,128.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$462,634.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$688,176.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$199,170.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$348,488.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$478,943.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$268,834.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$244,375.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$386,660.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	$422,305.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	3	$1,183,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$188,192.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	81	$21,211,296.09	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$189,195.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$740,559.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$99,576.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$401,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$976,941.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	$563,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME HOME LOANS, INC	1	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,936,087.86	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$195,170.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	813	$184,489,465.81	36.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNI	1	$403,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$189,195.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$186,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$463,509.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$422,187.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$298,443.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$211,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$673,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$288,772.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$254,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	2	$550,612.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$237,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$184,217.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$436,565.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$203,859.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$418,699.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	2	$626,338.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$750,912.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$333,957.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	18	$4,767,111.32	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$330,594.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$375,985.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$313,639.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	$105,101.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$137,017.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$256,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$433,874.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	48	$11,167,300.39	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIER 1 LENDING	1	$451,182.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TNBANK, A STATE CHARTERED BANK	1	$265,505.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$314,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC	1	$159,978.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHEY MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	$250,613.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVER COMMUNITY BANK	1	$425,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$267,734.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$199,900.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$758,936.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$668,987.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$550,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$451,082.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITEX COMMUMNITY BANK	1	$378,424.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$353,246.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	105	$28,980,747.94	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$86,322.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$121,287.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	$1,116,750.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$768,637.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,355,691.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	1	$346,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,117**	**$506,754,015.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CVZ4	1ST MARINER BANK A BANKING CORPORATION	5	$1,851,650.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST RATE HOME MORTGAGE INC A	1	$399,841.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BLACKRIDGEBANK	1	$253,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTAR MORTGAGE INC	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$668,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$347,464.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	1	$337,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$249,615.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$157,492.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & F MORTGAGE CORP	10	$2,355,199.60	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & F MORTGAGE CORPORATION	3	$530,380.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$461,650.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	8	$2,578,302.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$322,419.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$124,803.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS	3	$687,506.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$521,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$383,408.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$188,824.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$332,670.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,545,970.64	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNER	1	$599,055.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	$6,030,220.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	$255,622.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLL BANK AND TRUST A CORPORATION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$319,339.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASS COUNTY BANK	1	$237,633.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,390,011.24	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$425,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$502,530.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$2,005,779.83	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$418,704.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	5	$1,747,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$303,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$679,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$524,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$452,447.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$313,547.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$242,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$189,700.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$202,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$237,652.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$414,288.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC	1	$326,318.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$294,535.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	$420,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$111,255.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$1,125,109.33	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	2	$651,361.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$844,467.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$1,027,131.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$536,703.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY	2	$489,454.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE	2	$391,628.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	$4,136,801.41	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$823,174.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,074.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$375,194.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$252,474.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	2	$597,241.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EAGLEBANK, A CORPORATION	1	$274,229.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EARNEST HOME LLC	1	$365,618.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS	1	$164,697.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$197,488.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	$452,417.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$249,228.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,287,741.07	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,006,688.80	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	3	$1,145,461.36	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$171,735.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,006,302.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$340,275.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF C	1	$177,746.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$319,573.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$365,136.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$426,149.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING LTD	1	$295,057.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS, A CORPORATION	1	$166,435.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$725,883.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	$1,036,060.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$192,696.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$215,233.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$256,410.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$427,994.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$157,444.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$684,744.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$153,507.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE	6	$1,883,929.32	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,235.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$217,012.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$217,981.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MADISON VALLEY BANK	1	$356,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$422,633.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$215,667.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$150,985.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,390.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$265,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SERVICE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	6	$1,573,028.73	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$339,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA COMMUNITY BANK N A	1	$349,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$218,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	$197,491.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$886,381.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,434.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE	3	$1,048,740.52	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COMPANY	1	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,366,512.85	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$123,301.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$333,825.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	6	$2,031,073.79	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,579,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$422,592.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$388,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$371,464.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUARANTEED RATE AFFINITY LLC	2	$616,088.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$458,323.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$208,478.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$300,326.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$757,754.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$767,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$616,098.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS STATE BANK, A STATE BANK	1	$256,670.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$280,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$369,954.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$474,315.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,073.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$314,226.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$441,363.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$171,340.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$198,924.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$230,860.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$244,438.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	6	$1,627,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$131,792.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$231,775.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK	1	$327,267.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	14	$4,322,203.69	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$156,758.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$199,692.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$373,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$191,704.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	2	$785,615.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	3	$1,031,136.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$671,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$703,726.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$267,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	$255,622.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING LLC	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$219,653.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	10	$3,006,787.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$204,204.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	3	$1,418,315.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	$16,363,683.04	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	3	$865,673.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$294,046.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$347,834.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$199,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA INC	1	$420,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$729,839.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$453,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	1	$376,774.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	3	$470,197.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK A CORPORATION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANDT BANK A CORPORATION	1	$453,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$234,747.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	2	$771,469.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	$978,464.73	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$449,307.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$309,522.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK	2	$518,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$213,681.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$318,972.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$635,925.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$383,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$561,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$441,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	5	$1,370,717.47	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$318,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	$664,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$640,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	8	$1,549,723.76	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$242,181.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$680,443.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$212,693.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$423,488.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$1,072,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$317,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$411,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW TOWNE MORTGAGE, LLC	1	$140,477.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	$921,769.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	$155,977.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	$905,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$398,399.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA OWNIUM, A CORPORATION	1	$180,721.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM	1	$229,645.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC.DBA OWNIUM	1	$379,414.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	2	$555,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$666,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$453,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$450,684.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	8	$1,961,762.46	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	16	$5,682,405.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,227,719.03	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$255,186.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,419,295.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	$179,805.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	$1,913,897.20	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$217,724.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$424,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$405,374.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$512,399.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC	1	$279,871.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$164,492.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,022,447.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	15	$3,915,944.03	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMTED LIABILITY CORPORATION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$320,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	108	$34,899,108.90	11.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$150,762.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$448,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	$284,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$290,562.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$617,750.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$227,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$2,381,772.16	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$364,462.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA PARK STATE BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$256,827.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$501,860.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	$551,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRESIDENTIAL BANK FSB	1	$333,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	5	$1,120,401.70	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$880,557.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$469,669.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING	2	$324,477.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$496,910.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	1	$139,308.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$286,558.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK AND TRUST	1	$269,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$1,370,419.10	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	27	$7,480,377.54	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$478,843.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$406,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$423,332.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$274,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$313,217.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCO	1	$299,538.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$550,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$293,576.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$273,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$451,601.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$195,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	2	$274,926.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$118,459.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$511,753.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$543,581.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	5	$1,317,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$397,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	10	$3,537,287.47	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$186,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$359,481.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$372,371.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$243,893.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$263,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	$411,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$248,934.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	$183,077.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$231,830.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$387,577.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE	1	$205,679.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE, LLC	1	$127,686.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE	1	$159,848.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$307,546.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE, LLC	1	$82,246.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	19	$3,643,272.52	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	8	$3,020,751.42	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$761,816.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	$1,583,825.99	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$433,645.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	2	$629,160.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP	3	$495,284.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$374,129.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$453,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	$219,661.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$277,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	11	$2,475,043.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC	1	$147,236.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	19	$4,685,515.90	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORP	3	$417,502.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$171,217.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$440,305.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION	7	$1,242,838.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$630,381.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$422,035.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA	1	$228,747.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	WATERSTONE MORTGAGE CORPORATION	2	$358,453.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$195,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,592.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	15	$3,258,877.48	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$206,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$408,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	$851,175.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$173,120.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	2	$535,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,039**	**$298,583,603.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW59	CITIZENS BANK, NA	1	$1,197,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,197,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW67	FIRSTBANK	1	$565,020.94	19.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$606,654.05	20.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK,A CORPORATION	1	$569,475.96	19.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	2	$1,197,357.14	40.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$2,938,508.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW91	NATIONSTARMORTGAGE	7	$1,686,394.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,686,394.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CWA8	1ST ALLIANCE MORTGAGE LLC	1	$235,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	2	$501,540.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$519,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	2	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$143,004.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$211,173.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$107,058.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	$237,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	3	$638,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,845.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$237,628.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$332,227.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$737,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	$1,954,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$547,373.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC	1	$480,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$182,838.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$233,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	$756,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$73,294.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	$415,407.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$209,984.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCB COMMUNITY BANK	1	$94,606.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$223,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	$450,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	25	$6,734,984.40	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$205,145.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK	1	$219,106.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$213,225.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	131	$25,074,074.59	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$283,747.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$497,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$125,130.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NA	1	$273,859.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$74,359.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$900,670.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	13	$3,244,595.94	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$392,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$310,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$578,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$117,416.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE	1	$208,648.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$119,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$617,579.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	$170,573.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	$400,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$201,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$230,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	74	$17,303,620.10	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYNAMIC FUNDING	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$227,064.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$164,322.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$232,028.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	$190,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$188,160.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	3	$997,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	6	$1,241,610.99	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	4	$843,892.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$322,126.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$409,179.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$432,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$448,133.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$74,063.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	$1,100,693.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$420,302.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$72,151.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,587.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$202,159.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATION																							
	LENDERFI INC A CALIFORNIA CORPORATION	2	$462,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	3	$485,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$402,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$136,133.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LMC HOME LOANS	1	$414,168.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$316,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	174	$29,675,462.01	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	8	$1,257,705.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	2	$350,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASTERS TEAM MORTGAGE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	11	$1,620,174.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$193,783.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	$603,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$181,743.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$169,330.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$229,046.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$189,220.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$150,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$261,887.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$262,938.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$197,534.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$377,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	$431,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$275,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$167,338.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$2,664,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$874,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$155,103.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$143,125.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	114	$29,663,429.47	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	2	$620,040.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	4	$707,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	23	$4,014,664.22	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$450,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$262,325.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLEBANK & TRUST	1	$157,344.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$446,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$105,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$618,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK	2	$455,214.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC	1	$175,292.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$270,097.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$197,308.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$153,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$154,383.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$280,492.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,436,916.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	4	$1,585,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$709,810.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$241,504.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$305,938.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$172,838.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$360,013.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATION																							
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$186,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK	2	$360,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$267,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$340,652.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	$1,007,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$620,005.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,940**	**$417,400,519.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWB6	AMERISAVE MORTGAGE CORPORATION	1	$99,259.88	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$769,878.59	13.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST BANK	1	$100,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$90,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	$167,222.11	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS, A CORPORATION	1	$132,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	$465,000.00	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE	1	$363,484.13	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$417,000.00	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$189,775.65	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$74,816.74	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$640,574.94	11.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$69,516.14	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$455,100.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$365,000.00	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$88,693.60	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$446,800.63	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1	$110,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	1	$415,000.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNGTINGTON NATIONAL BANK	1	$118,500.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$236,500.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,814,122.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWC4	ACCESS BANK A STATE CHARTERED BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$100,136.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$219,392.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	$235,325.93	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,179,399.54	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$310,572.68	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC , A LI	1	$79,438.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK, A CORPORATION	1	$190,661.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	14	$1,500,115.25	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$386,006.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A	1	$357,473.65	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$426,982.42	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK & TRUST CO	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$261,376.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	18	$2,601,815.29	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$87,378.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$173,763.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$118,655.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$395,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	$210,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$97,804.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	4	$286,016.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$375,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	$297,893.72	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$453,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS, A CORPORATION	1	$42,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$202,877.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$141,009.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	1	$99,293.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$290,970.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$484,552.98	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$355,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	8	$1,647,768.99	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$411,021.04	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$157,132.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$505,513.54	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$99,293.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYTON MORTGAGE, INC	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$72,479.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$418,177.79	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	$297,894.71	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	4	$732,668.70	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE C	1	$99,298.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,905.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND NATIONAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS MORTGAGE	2	$763,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$73,487.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$128,897.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$230,276.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$311,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$183,701.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	$11,780,803.10	13.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$226,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILTY COMPANY	1	$394,341.49	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$342,571.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK	1	$212,517.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	5	$1,106,719.77	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES, LLC	1	$114,203.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	5	$900,585.71	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$273,566.64	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$148,953.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SELECT, INC	1	$70,318.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$148,940.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$206,268.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	10	$2,047,300.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$93,151.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$137,031.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPROATION	1	$317,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$253,364.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$316,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC , DBA OGI MORTGAGE BANK	1	$163,842.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	$236,329.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	$662,435.93	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	2	$271,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,298.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK WYOMING	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$105,260.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$156,382.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	$85,404.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,661,991.64	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,910.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$226,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$357,490.11	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	59	$10,675,521.40	12.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,093.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$240,290.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$297,304.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$369,372.35	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$237,521.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$150,029.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	2	$280,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK A STATE CHARTERED BANK	1	$76,315.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$168,822.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$280,046.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$245,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	17	$2,602,079.82	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SURE FUND MORTGAGE	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	$258,187.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$487,560.44	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$359,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$90,745.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNGTINGTON NATIONAL BANK	8	$1,169,505.55	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$426,225.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	$190,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	3	$548,005.50	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	$4,460,321.83	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$199,083.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	27	$3,366,534.59	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$246,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK	1	$126,640.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$266,199.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$198,587.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	39	$8,214,268.83	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$370,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	1	$198,003.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$180,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	$63,500.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$691,426.74	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**465**	**$85,658,208.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CWD2	ACC GROUP INC. - COR	1	$660,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$528,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,161,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$518,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC	1	$650,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTAGE INC	1	$496,185.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	25	$13,569,023.00	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	6	$4,403,400.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$484,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	$498,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$615,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	12	$6,686,368.55	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	1	$505,287.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$473,577.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$510,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$633,683.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$468,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	$460,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$597,120.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,667,184.59	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$679,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,104,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$454,654.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$5,569,443.92	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	$1,477,278.03	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$1,309,159.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS MORTGAGE	1	$568,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$548,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$678,021.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$510,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$619,361.77	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	2	$963,930.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	51	$28,015,445.54	13.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	3	$2,145,532.67	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,599.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$499,311.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$621,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$667,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	2	$1,073,485.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEONE, INC	1	$603,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$526,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$1,070,491.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	$474,991.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$2,270,509.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	$551,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	$498,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	$4,386,806.12	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,854,472.81	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$999,999.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,228,747.90	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$626,116.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,958,339.08	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$635,103.87	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	117	$62,914,803.14	29.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$509,414.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$494,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$1,119,534.63	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	35	$20,818,920.02	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$606,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	40	$22,572,149.32	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	$547,261.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**382**	**$212,819,662.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CWE0	ACG FUNDING INC	1	$596,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$512,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$679,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$608,220.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$461,377.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$639,194.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	94	$53,116,418.00	17.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALLISTO GROUP INC	1	$641,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$1,274,909.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$1,096,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	$1,241,191.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$679,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$625,971.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	12	$6,837,300.11	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	$474,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$577,313.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$463,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,230,414.98	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$494,348.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$1,813,328.14	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$675,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$504,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY INC	1	$484,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$571,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	$665,999.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	$483,268.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$5,580,448.95	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$2,459,931.24	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	$598,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$517,098.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$468,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$620,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$8,753,122.09	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$619,398.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$674,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	$654,877.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	$498,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$456,177.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS MORTGAGE	1	$590,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$467,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$496,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$965,733.69	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$656,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC	2	$1,018,126.60	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	$1,635,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA, INC	1	$455,439.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	80	$46,199,706.71	15.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$580,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	4	$2,267,650.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW YORK COMMUNITY BANK	1	$503,686.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$600,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$534,579.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$508,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$499,385.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	2	$1,281,868.45	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAK FINANCE COMPANY	1	$579,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$628,949.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,408,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$548,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$636,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,279,201.18	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	103	$57,705,395.09	18.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS,A CALIFORNIA CORPORATION	1	$631,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$639,194.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$528,037.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$460,143.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$478,982.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&S FINANCIAL, A WYOMING CORPORATION	1	$458,395.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$477,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	$466,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	3	$1,679,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	4	$2,398,138.17	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$658,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE UNDERWOOD GROUP	2	$1,101,396.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	11	$6,105,407.82	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC	1	$554,252.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	$1,822,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	100	$56,884,411.91	18.69%	2	$1,059,314.64	NA	1	$527,198.64	NA	0	$0.00	NA	1	$532,116.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	$487,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$529,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VATRENI MORTGAGE	1	$503,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$523,355.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$477,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$679,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$1,284,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**535**	**$304,354,625.39**	**100%**	**2**	**$1,059,314.64**		**1**	**$527,198.64**		**0**	**$0.00**		**1**	**$532,116.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CWF7	1ST COLONIAL COMMUNITY BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	$415,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$74,483.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$110,092.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$249,074.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$72,497.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	$1,219,098.38	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP	1	$284,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & T MORTGAGE, INC	1	$288,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$125,147.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	16	$2,281,420.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	3	$347,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$61,576.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$41,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	9	$1,392,997.34	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	8	$1,040,956.97	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$39,737.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$254,189.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$115,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LENDING	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	67	$4,972,227.90	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$144,609.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,083.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$55,416.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA	1	$114,611.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	4	$393,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A CORPORATION	1	$187,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	$59,291.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$430,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	$1,099,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HARRISON BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$69,035.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$115,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$147,128.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST	1	$99,315.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$129,105.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$211,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$497,794.16	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$271,617.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$277,815.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,162.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$228,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,659.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$48,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$450,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	2	$433,299.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK	1	$38,512.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	123	$13,474,460.24	12.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN GALLERY, INC	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	8	$680,827.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$273,194.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	2	$378,326.58	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$206,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$212,080.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$378,907.24	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	$111,725.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	66	$8,097,611.74	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	1	$147,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	6	$1,058,524.72	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK NATIONAL BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$110,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$129,068.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$576,210.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$111,725.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$124,139.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GROU																									
	PEN AIR FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	$534,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$228,433.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$49,658.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,319,948.51	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$219,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$366,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,472.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$848,301.85	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT STATE BANK, INC	1	$193,658.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	168	$22,373,548.44	20.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHLAND STATE BANK	1	$39,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	$241,743.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$152,692.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$180,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRITBANK	1	$135,258.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	16	$1,023,615.55	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$365,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	9	$733,079.90	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$54,621.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$325,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNGTINGTON NATIONAL BANK	6	$500,287.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	$1,833,445.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	$175,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	8	$855,810.77	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$89,384.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC	1	$206,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$342,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	16	$1,775,387.94	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,198,416.39	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$52,736.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$44,700.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	$2,418,943.41	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION MORTGAGE SERVICES INC	1	$152,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$95,505.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	120	$14,730,737.86	13.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$273,107.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIET	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$384,348.82	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$245,124.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**881**	**$107,715,978.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWG5	CALCULATED RISK ANALYTICS LLC	1	$595,000.00	9.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$464,491.03	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$1,135,000.00	18.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$625,656.25	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$597,575.34	9.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$503,443.13	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$610,113.41	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$534,400.50	8.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$618,002.20	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$616,802.65	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$6,300,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWH3	ETHOS LENDING, LLC	1	$585,000.00	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$507,855.02	9.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	9	$4,473,747.50	80.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$5,566,602.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWJ9	ACOPIA, LLC, A CORPORATION	1	$73,356.77	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$239,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,918.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	6	$1,621,715.04	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$186,808.78	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	$227,761.85	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LOANS																									
	CALATLANTIC MORTGAGE INC	1	$303,190.57	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$276,450.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$197,398.54	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	$239,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$407,339.82	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$229,812.65	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	$417,441.75	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	$543,594.06	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$220,412.67	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	$270,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$538,253.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$436,500.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$242,250.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,395,368.15	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$287,120.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$172,619.59	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$988,481.85	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$340,708.25	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$270,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$251,493.33	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$50,950.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	$438,060.98	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	$488,699.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	3	$648,678.21	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$224,201.09	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$235,767.08	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$773,449.56	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING	1	$185,551.68	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$379,612.58	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$69,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$234,064.05	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$218,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$156,586.34	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$475,027.02	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	2	$494,662.01	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	6	$1,540,876.92	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,140.03	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$91,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,836.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$303,690.06	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$254,152.74	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	$5,265,913.95	21.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	$1,131,871.96	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$254,130.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$223,100.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$25,054,366.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWK6	BANK OF AMERICA, N.A	1	$177,071.54	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	23	$3,564,836.74	46.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$73,255.54	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$261,600.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	3	$403,052.38	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$239,082.83	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$1,026,597.94	13.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	7	$1,862,467.58	24.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$79,265.97	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$7,687,230.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWL4	BANK OF AMERICA, N.A	1	$132,220.20	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	8	$1,335,074.35	24.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$242,765.07	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	3	$619,175.61	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$84,893.06	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	9	$1,402,408.24	26.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	13	$1,417,687.67	26.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$116,972.22	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,351,196.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWM2	CITIBANK,N.A	2	$984,500.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	2	$1,128,183.23	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,188,554.79	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$3,400,450.37	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	14	$7,535,673.58	17.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$644,932.16	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$576,649.22	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$926,501.83	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	36	$19,605,473.64	46.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	10	$5,399,501.23	12.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$579,145.54	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$41,969,565.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				

31418CWN0	ASSENT INC., A CALIFORNIA CORPORATION	1	$206,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$235,466.13	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$305,742.64	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$592,841.14	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	3	$170,221.44	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK	1	$50,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$348,373.05	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$322,450.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$571,456.00	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	15	$2,087,655.00	23.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$370,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$80,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$44,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	1	$262,877.23	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$280,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$235,658.46	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	13	$2,651,236.64	29.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$8,974,377.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWP5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$177,811.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$69,721.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	3	$554,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$208,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$176,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34, A FEDERAL BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$528,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$149,209.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$309,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$166,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$702,344.84	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$192,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS,LLC	1	$152,994.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$419,279.41	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$232,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$1,069,003.98	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$629,011.65	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$88,605.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$320,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$188,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$39,553.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	5	$772,450.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$304,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$197,180.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,629.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	$2,520,413.29	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORPORATION	1	$268,957.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$217,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$119,138.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$143,811.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	2	$182,305.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$129,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	455	$79,202,350.38	84.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	$234,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$400,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC	1	$171,521.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$199,211.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**547**	**$93,355,356.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWQ3	BANK OF AMERICA, N.A	3	$347,369.52	10.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	11	$1,251,618.71	39.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	10	$1,069,458.03	33.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$214,683.01	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	3	$325,102.89	10.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,208,232.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWR1	WELLS FARGO BANK, N.A	23	$1,297,095.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,297,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LL4Z5	Unavailable	1	$206,713,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$206,713,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2L6	DOUGHERTY MORTGAGE, LLC	1	$7,340,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,223,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,223,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2Q5	WELLS FARGO BANK, N.A	1	$14,106,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2R3	JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2S1	JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2T9	Unavailable	1	$75,180,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$75,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2U6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,190,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2W2	ARBOR COMMERCIAL FUNDING I, LLC	1	$820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2X0	BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2Y8	WALKER & DUNLOP, LLC	1	$2,925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2Z5	BERKELEY POINT CAPITAL LLC	1	$30,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3A9	M & T REALTY CAPITAL CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3G6	CBRE MULTIFAMILY CAPITAL, INC	1	$14,730,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3J0	ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3L5	PNC BANK, NATIONAL ASSOCIATION	1	$39,833,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$39,833,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3M3	KEYBANK NATIONAL ASSOCIATION	1	$44,752,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$44,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3N1	GREYSTONE SERVICING CORPORATION INC	1	$1,463,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3Q4	BERKELEY POINT CAPITAL LLC	1	$49,358,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$49,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3S0	ARBOR COMMERCIAL FUNDING I, LLC	1	$10,621,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,621,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3T8	HUNT MORTGAGE CAPITAL, LLC	1	$1,702,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,702,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3V3	REGIONS BANK	1	$23,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3W1	HUNT MORTGAGE CAPITAL, LLC	1	$1,312,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3X9	HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM3Z4	JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,285,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				

3138LM4A8	Unavailable	1	$52,390,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$52,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4B6	SUNTRUST BANK	1	$25,280,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4D2	GREYSTONE SERVICING CORPORATION INC	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4E0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,857,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,857,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4H3	WALKER & DUNLOP, LLC	1	$10,630,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4K6	KEYBANK NATIONAL ASSOCIATION	2	$10,068,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$10,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4L4	JPMORGAN CHASE BANK, NA	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4N0	CBRE MULTIFAMILY CAPITAL, INC	1	$28,209,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,209,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4Q3	GREYSTONE SERVICING CORPORATION INC	1	$22,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4R1	DOUGHERTY MORTGAGE, LLC	1	$19,811,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,811,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4S9	SUNTRUST BANK	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4T7	WELLS FARGO BANK, N.A	1	$27,874,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,874,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4W0	PNC BANK, NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4X8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM4Y6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,111,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$40,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5A7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5D1	BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,651,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,651,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5E9	BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,575,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5G4	PNC BANK, NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5H2	HUNT MORTGAGE CAPITAL, LLC	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5J8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5L3	JONES LANG LASALLE MULTIFAMILY, LLC	1	$18,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5N9	WALKER & DUNLOP, LLC	1	$2,568,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5P4	KEYBANK NATIONAL ASSOCIATION	1	$21,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5R0	ARBOR COMMERCIAL FUNDING I, LLC	1	$3,255,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5U3	JONES LANG LASALLE MULTIFAMILY, LLC	1	$16,830,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5V1	JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5X7	JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM5Z2	ARBOR COMMERCIAL FUNDING I, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6A6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,387,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LM6C2	KEYBANK NATIONAL ASSOCIATION	1	$14,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6D0	GREYSTONE SERVICING CORPORATION INC	1	$26,353,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,353,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6F5	SUNTRUST BANK	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6G3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$50,837,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$50,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6J7	PENNYMAC CORP	1	$1,539,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,539,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6L2	KEYBANK NATIONAL ASSOCIATION	1	$59,791,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$59,791,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6M0	WELLS FARGO BANK, N.A	1	$5,355,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,355,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6Q1	CBRE MULTIFAMILY CAPITAL, INC	1	$20,297,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,297,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6V0	KEYBANK NATIONAL ASSOCIATION	1	$15,738,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6W8	KEYBANK NATIONAL ASSOCIATION	1	$10,986,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,986,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM6Y4	GREYSTONE SERVICING CORPORATION INC	1	$11,520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7A5	CBRE MULTIFAMILY CAPITAL, INC	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7B3	ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7C1	Unavailable	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7D9	WALKER & DUNLOP, LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7E7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7F4	JONES LANG LASALLE MULTIFAMILY, LLC	1	$30,929,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,929,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7G2	RED MORTGAGE CAPITAL, LLC	1	$11,832,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,832,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7H0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7J6	ARBOR COMMERCIAL FUNDING I, LLC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7K3	BERKELEY POINT CAPITAL LLC	1	$13,875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LM7L1	BERKELEY POINT CAPITAL LLC	1	$16,278,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,278,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMG23	BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,134,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMGV9	PNC BANK, NATIONAL ASSOCIATION	1	$10,279,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,279,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMKS1	BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMLC5	REGIONS BANK	1	$4,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMMJ9	Unavailable	1	$53,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$53,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMN74	WALKER & DUNLOP, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMNZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,774,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,774,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMP31	BERKELEY POINT CAPITAL LLC	1	$25,918,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LMP64	CBRE MULTIFAMILY CAPITAL, INC	11	$198,849,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$198,849,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMPD9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,666,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,666,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMPX5	BERKELEY POINT CAPITAL LLC	1	$16,854,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,854,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMQ22	BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,313,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,313,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMQ48	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMQ63	REGIONS BANK	1	$21,111,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMQ89	REGIONS BANK	1	$11,474,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,474,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMQD8	WELLS FARGO BANK, N.A	1	$654,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMR54	Unavailable	1	$187,141,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$187,141,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMR62	Unavailable	1	$18,523,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,523,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMRA3	REGIONS BANK	1	$62,599,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$62,599,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMRB1	REGIONS BANK	1	$4,882,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,882,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMRD7	WALKER & DUNLOP, LLC	1	$77,830,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$77,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMRK1	WALKER & DUNLOP, LLC	1	$4,241,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,241,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMRX3	WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMRY1	BERKELEY POINT CAPITAL LLC	1	$18,578,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMS20	WELLS FARGO BANK, N.A	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMS38	BERKELEY POINT CAPITAL LLC	1	$27,911,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,911,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,825,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSG9	WELLS FARGO BANK, N.A	1	$10,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMST1	BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,505,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,280,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$34,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMSY0	BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMT45	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMT60	BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMTA1	WELLS FARGO BANK, N.A	1	$1,380,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMTK9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LMTQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$36,359,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$36,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMTY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,491,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$33,491,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMU27	HOMESTREET CAPITAL CORPORATION	1	$3,242,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,242,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMUB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,290,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMUD3	WELLS FARGO BANK, N.A	1	$3,299,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,299,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMUW1	BERKELEY POINT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMUZ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,190,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVB6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$20,731,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVC4	PNC BANK, NATIONAL ASSOCIATION	1	$24,794,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVE0	BARINGS MULTIFAMILY CAPITAL LLC	1	$33,879,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$33,879,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVH3	JONES LANG LASALLE MULTIFAMILY, LLC	1	$7,590,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVN0	BERKELEY POINT CAPITAL LLC	1	$59,384,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$59,384,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVP5	WALKER & DUNLOP, LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVS9	WELLS FARGO BANK, N.A	1	$6,210,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMVV2	GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMW33	WELLS FARGO BANK, N.A	1	$48,107,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$48,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMW41	WELLS FARGO BANK, N.A	1	$27,182,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,182,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMW58	HUNT MORTGAGE CAPITAL, LLC	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMW74	HOMESTREET CAPITAL CORPORATION	1	$3,460,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,460,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWA7	Unavailable	1	$87,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$87,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWB5	Unavailable	1	$48,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,618,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,089,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,089,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWG4	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWH2	WALKER & DUNLOP, LLC	1	$11,707,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWJ8	GREYSTONE SERVICING CORPORATION INC	1	$47,518,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$47,518,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWR0	GREYSTONE SERVICING CORPORATION INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWY5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$48,772,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$48,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMWZ2	MASSACHUSETTS HOUSING PARTNERSHIP	1	$38,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$38,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMX32	WELLS FARGO BANK, N.A	1	$2,190,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMX40	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMX57	ARBOR COMMERCIAL FUNDING I, LLC	1	$13,125,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMX65	BERKELEY POINT CAPITAL LLC	1	$30,953,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$30,953,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMX73	BERKELEY POINT CAPITAL LLC	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMX81	KEYBANK NATIONAL ASSOCIATION	2	$12,318,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$12,318,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXB4	JONES LANG LASALLE MULTIFAMILY, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXF5	GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXL2	BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,441,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,441,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXP3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,996,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,996,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXR9	WALKER & DUNLOP, LLC	1	$15,920,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXS7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXT5	KEYBANK NATIONAL ASSOCIATION	1	$19,174,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,174,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXU2	SUNTRUST BANK	1	$15,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXV0	DOUGHERTY MORTGAGE, LLC	1	$4,127,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,127,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXW8	GREYSTONE SERVICING CORPORATION INC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXX6	WALKER & DUNLOP, LLC	1	$7,689,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,689,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXY4	HOMESTREET CAPITAL CORPORATION	1	$11,764,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,764,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMXZ1	BERKELEY POINT CAPITAL LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMY23	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,477,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,477,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMY31	GREYSTONE SERVICING CORPORATION INC	1	$28,248,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,248,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMY49	WALKER & DUNLOP, LLC	1	$54,145,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$54,145,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMY56	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,105,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMY72	KEYBANK NATIONAL ASSOCIATION	1	$35,153,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$35,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMY80	WELLS FARGO BANK, N.A	1	$17,967,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMY98	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,524,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,070,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYD9	WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYE7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,360,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYF4	ARBOR COMMERCIAL FUNDING I, LLC	1	$9,343,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,343,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYH0	WALKER & DUNLOP, LLC	1	$3,230,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYK3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,366,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,366,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LMYL1	MERCHANTS CAPITAL CORP	1	$6,380,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYN7	CBRE MULTIFAMILY CAPITAL, INC	1	$37,268,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$37,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYP2	GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYQ0	WALKER & DUNLOP, LLC	1	$8,857,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,857,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYR8	WALKER & DUNLOP, LLC	1	$4,118,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYS6	WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYU1	ARBOR COMMERCIAL FUNDING I, LLC	1	$434,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$434,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYV9	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,090,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYX5	WELLS FARGO BANK, N.A	1	$6,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYY3	WALKER & DUNLOP, LLC	1	$20,479,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$20,479,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMYZ0	WALKER & DUNLOP, LLC	1	$61,649,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$61,649,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZ22	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,106,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZ30	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZ48	ARBOR COMMERCIAL FUNDING I, LLC	1	$7,470,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZ89	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,901,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,901,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZA4	JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZC0	JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZD8	DOUGHERTY MORTGAGE, LLC	1	$15,237,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZE6	DOUGHERTY MORTGAGE, LLC	1	$2,457,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZF3	DOUGHERTY MORTGAGE, LLC	1	$1,972,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,972,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZG1	CBRE MULTIFAMILY CAPITAL, INC	1	$43,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$43,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZH9	HUNT MORTGAGE CAPITAL, LLC	1	$2,887,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZJ5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,698,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,698,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZK2	ARBOR COMMERCIAL FUNDING I, LLC	1	$14,830,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZQ9	HUNT MORTGAGE CAPITAL, LLC	1	$10,584,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZR7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,484,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,484,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZT3	SUNTRUST BANK	1	$32,910,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$32,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZW6	ARBOR COMMERCIAL FUNDING I, LLC	1	$9,274,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZX4	CBRE MULTIFAMILY CAPITAL, INC	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZZ9	HUNT MORTGAGE CAPITAL, LLC	1	$4,803,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNA27	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,720,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNA43	CBRE MULTIFAMILY CAPITAL, INC	1	$13,285,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$13,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNA50	ARBOR COMMERCIAL FUNDING I, LLC	1	$879,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$879,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNA68	ARBOR COMMERCIAL FUNDING I, LLC	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNA76	ARBOR COMMERCIAL FUNDING I, LLC	2	$3,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**2**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAB7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,459,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$5,459,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAD3	ARBOR COMMERCIAL FUNDING I, LLC	1	$11,294,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$11,294,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAE1	ARBOR COMMERCIAL FUNDING I, LLC	1	$14,720,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$14,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAF8	ARBOR COMMERCIAL FUNDING I, LLC	1	$7,345,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$7,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAG6	ARBOR COMMERCIAL FUNDING I, LLC	1	$14,012,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$14,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAK7	GREYSTONE SERVICING CORPORATION INC	1	$2,569,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$2,569,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAM3	WALKER & DUNLOP, LLC	1	$32,009,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$32,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAN1	SUNTRUST BANK	1	$8,490,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAR2	KEYBANK NATIONAL ASSOCIATION	1	$16,318,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$16,318,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAS0	CBRE MULTIFAMILY CAPITAL, INC	1	$16,597,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$16,597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAV3	Unavailable	1	$23,125,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$23,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAW1	JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,715,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$11,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAX9	HUNT MORTGAGE CAPITAL, LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNAZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,056,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,056,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNB34	SUNTRUST BANK	1	$7,770,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$7,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNBB6	ARBOR COMMERCIAL FUNDING I, LLC	1	$826,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$826,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNBJ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,153,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$27,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNBK6	WALKER & DUNLOP, LLC	1	$6,590,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNBL4	PNC BANK, NATIONAL ASSOCIATION	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNBN0	ARBOR COMMERCIAL FUNDING I, LLC	1	$10,990,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$10,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNBS9	ARBOR COMMERCIAL FUNDING I, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNBW0	NATIONAL COOPERATIVE BANK, N.A	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNCB5	NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LND32	CITIBANK, N.A	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNEF4	REGIONS BANK	1	$29,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$29,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138XKHH0	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$771,350.00	26.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MLD MORTGAGE INC A CORPORATION	2	$689,572.77	23.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NVR MORTGAGE FINANCE INC	2	$659,342.00	22.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	PENNYMAC LOAN SERVICES, LLC	3	$804,600.00	27.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,924,864.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138XKHJ6	DHI MORTGAGE COMPANY LTD	1	$453,100.00	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$727,434.00	20.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$368,590.00	10.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	$337,479.59	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$314,450.00	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,100.00	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$229,491.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	$360,000.00	10.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC	1	$296,000.00	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,539,644.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138XKHK3	ACADEMY MORTGAGE CORPORATION	1	$453,100.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$617,718.00	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,192,100.00	14.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	$120,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$173,050.53	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$354,000.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$400,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$963,366.00	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	$2,912,691.00	34.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$339,499.11	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$357,107.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$559,193.14	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$8,441,824.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YWUJ4	COMPASS BANK	4	$841,018.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$841,018.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138YWUK1	COMPASS BANK	2	$633,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$633,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FA6W7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$159,784.47	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$160,814.79	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$161,465.47	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	9	$1,428,086.28	41.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$666,789.72	19.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$91,389.86	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$486,554.67	14.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$316,463.40	9.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,471,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FHCN5	BANCO POPULAR DE PUERTO RICO	7	$1,282,042.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,282,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FHCP0	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$61,368.38	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	$1,233,514.46	88.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	1	$95,000.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,389,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FHCQ8	BANCO POPULAR DE PUERTO RICO	13	$1,799,723.05	59.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	$103,439.69	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY MORTGAGE	1	$133,000.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MULTIPLES MORTGAGE CORP	1	$156,552.79	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	1	$287,637.66	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE	2	$452,500.00	15.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	1	$69,300.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,002,153.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FHCR6	BANCO POPULAR DE PUERTO RICO	7	$754,850.00	48.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY MORTGAGE	2	$227,080.00	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE	1	$230,400.00	14.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	$89,600.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	3	$257,210.53	16.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,559,140.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FHCS4	BANCO POPULAR DE PUERTO RICO	4	$326,156.35	32.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	$107,691.38	10.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	1	$83,729.34	8.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	$67,427.84	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	4	$433,027.37	42.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,018,032.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FN6W9	BANK OF AMERICA, N.A	10	$1,061,875.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,061,875.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FN6X7	BANK OF AMERICA, N.A	19	$1,034,488.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,034,488.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FNC36	BAY EQUITY, LLC	1	$216,509.51	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	$401,095.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	2	$850,115.20	11.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$953,326.25	13.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$241,888.60	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$203,700.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$411,743.11	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,063,582.94	14.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$232,800.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$384,571.27	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$372,529.76	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$272,500.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	1	$436,424.54	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$384,750.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$627,720.96	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$254,311.91	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,307,569.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FSKS1	PULTE MORTGAGE LLC	10	$3,325,069.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,325,069.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FSKT9	PULTE MORTGAGE LLC	8	$2,967,156.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,967,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FUJA7	ACADEMY MORTGAGE CORP	1	$164,604.98	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$168,701.93	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,806.17	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$572,490.32	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	$394,315.64	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	$234,131.56	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	$494,455.17	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$332,100.49	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$310,027.04	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,349,643.89	23.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$263,518.41	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$215,081.26	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$165,573.81	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$243,891.97	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$278,510.01	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,831.93	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,695,684.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FUJB5	AMERICAN FINANCING CORPORATION	2	$489,712.05	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	$319,724.19	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$285,814.05	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$232,800.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$798,258.00	13.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$177,500.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$505,836.26	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE	1	$178,284.64	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$295,446.81	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$269,483.24	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$172,585.89	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$256,761.96	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$260,930.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	$131,920.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$951,785.57	16.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$514,409.34	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,841,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FUJC3	ACADEMY MORTGAGE CORP	3	$622,499.14	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$568,489.96	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,233.48	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$207,100.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$290,330.97	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$235,445.87	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,458.00	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE	1	$272,271.66	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$532,566.87	9.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$565,747.40	9.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$207,831.86	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$276,582.93	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$310,268.63	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$203,466.35	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$211,268.51	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$505,242.81	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$285,080.19	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,867,884.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FUJD1	ACADEMY MORTGAGE CORP	1	$234,325.09	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$269,378.46	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$181,390.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$297,790.00	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$254,140.00	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	$311,290.39	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$242,403.00	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$250,004.85	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA HOME LOANS	1	$280,815.00	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$237,650.00	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$480,000.00	15.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,039,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FXG22	1ST TRUST BANK FOR SAVINGS	1	$160,896.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	$437,089.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$212,570.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	$523,783.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$400,500.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	21	$4,949,016.85	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	2	$703,580.61	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$737,203.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$162,160.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	$595,134.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$146,553.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$152,668.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$154,211.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	2	$450,458.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	21	$4,829,780.63	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,120.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE INC	1	$320,501.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	18	$4,143,103.55	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$168,146.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,373.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	10	$2,649,404.66	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	47	$9,974,690.67	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	$795,620.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DB STRUCTURED PRODUCTS, INC	3	$669,452.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$849,052.17	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	$639,567.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$913,857.55	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$173,714.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	5	$1,187,094.52	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$281,219.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$311,091.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$186,622.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,117,054.64	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$389,562.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$331,643.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$462,786.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$154,420.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	20	$4,102,271.90	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	14	$3,352,030.03	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$209,509.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	$227,878.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	$952,283.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$470,713.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$224,486.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	3	$695,762.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$385,200.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$215,979.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$794,835.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$233,037.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,170.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	10	$2,701,861.48	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$431,242.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,043.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	15	$3,045,269.91	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$267,326.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$195,467.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,186.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,982.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$298,022.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$837,817.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$829,240.30	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,214.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$177,524.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$191,279.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$163,207.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	$212,686.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$136,793.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$140,511.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$220,210.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$980,392.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$207,347.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	2	$452,779.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$389,949.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$342,450.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	REGIONS BANK	1	$227,166.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$300,010.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$168,083.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$236,379.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	19	$4,007,122.69	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$229,579.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	$165,686.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	2	$329,072.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$201,932.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	1	$297,964.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$356,345.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$178,673.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	$683,400.61	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	22	$4,559,630.06	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$177,076.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	$701,777.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$207,102.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	1	$202,213.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	55	$13,079,733.87	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	$336,944.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	1	$227,637.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$148,611.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$144,687.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	844	$194,022,710.74	67.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,261**	**$286,851,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FXG30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$271,913.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$130,945.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$62,182.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$125,066.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	$137,630.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	4	$663,533.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$142,495.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$83,206.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$139,491.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$283,405.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$267,148.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	$116,228.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$101,626.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$425,965.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	$255,497.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,488.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$287,729.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,368.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$176,842.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$162,982.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$108,496.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	1	$217,597.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$78,473.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$158,328.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$465,573.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$288,970.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$152,107.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$141,213.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	$171,321.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,631.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$244,976.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$12,116.10	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	26	$4,110,647.99	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	55	$7,388,135.48	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$153,346.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$118,772.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$381,456.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$110,529.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$147,939.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$684,223.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$68,640.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$133,052.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$940,155.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$68,492.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$67,662.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	$74,280.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BP FEDERAL CREDIT UNION	1	$90,523.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$164,348.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$140,567.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER FUNDING, LLC	1	$111,633.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$86,825.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, CORPORATION	1	$110,007.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$73,642.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$529,338.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CENDANT-DEDICATED CHANNEL	2	$223,475.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$66,681.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY 21 MORTGAGE	1	$118,637.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	$148,885.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	1	$20,318.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	25	$3,953,722.22	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$313,618.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHIPPEWA VALLEY BANK	1	$113,032.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	$113,935.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK, N. A	1	$46,507.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	16	$2,143,230.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITICORP MORTGAGE INC	1	$140,547.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	22	$3,325,516.18	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$132,245.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	$322,183.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$97,286.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$146,940.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$111,292.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEARPOINT FUNDING INC	1	$94,185.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$64,117.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	1	$156,695.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$241,245.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	3	$619,868.50	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$81,357.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$82,159.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$90,529.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	17	$2,123,732.39	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	59	$7,256,277.20	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$194,481.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$174,727.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$120,607.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	$90,936.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	$124,704.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$78,095.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	$461,225.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$435,275.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$764,371.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$110,823.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	5	$494,309.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	$279,832.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$205,002.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$351,377.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$168,117.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$115,712.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$241,520.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	3	$286,672.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	5	$723,280.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$48,861.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$218,313.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUISOUTH MORTGAGE INC	1	$148,169.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$189,453.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$407,248.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$138,157.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$119,237.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD FEDERAL CREDIT UNION	1	$123,886.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,330.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$99,263.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$157,481.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$48,778.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$84,898.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$83,475.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$128,986.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$355,572.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$218,367.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	$713,019.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,452.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$206,513.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$127,251.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$261,535.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$238,210.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$99,041.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$86,091.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,326.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$440,747.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,509,957.14	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$248,268.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$288,028.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$90,493.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$127,786.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$217,924.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY,	1	$332,661.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LLC																							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$441,528.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	1	$106,235.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	$131,234.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$83,316.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,864.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$148,972.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	4	$528,892.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$72,212.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$228,477.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,595.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLEET NATIONAL BANK	1	$56,970.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$131,604.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$81,290.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$176,729.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$312,702.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$245,469.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$240,104.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS INC	1	$132,836.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$112,248.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	9	$1,352,652.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	17	$2,948,634.73	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$362,970.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	3	$316,540.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$357,012.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	$379,305.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$161,151.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$45,356.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	14	$1,759,463.01	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$152,778.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	$346,646.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$34,671.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,505.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$107,032.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$359,015.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC	1	$249,093.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$84,980.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$37,988.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$255,618.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$56,717.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$139,138.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$91,787.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$160,046.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$214,395.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC N.A	1	$268,354.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$211,068.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$158,645.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$161,057.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$566,877.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$362,520.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$292,877.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,150.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	$1,644,756.23	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$104,546.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$257,586.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	6	$1,491,722.50	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$55,308.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK & TRUST	1	$132,409.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$149,760.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	$390,507.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$201,131.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$408,913.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	2	$139,369.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION	1	$164,672.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	$3,090,981.99	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,962,463.89	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$194,404.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	$138,374.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS BANK, FSB	1	$74,958.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	$111,255.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$137,537.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	$159,632.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$369,284.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOUISIANAMORTGAGELENDERSLLC	1	$399,153.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$297,435.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	1	$103,667.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP	1	$375,595.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$364,961.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$266,336.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$456,859.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$194,748.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BANCORPSOUTH BANK	1	$148,146.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	6	$896,743.84	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	20	$2,775,294.22	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$122,758.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$162,359.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,753.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	2	$278,106.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	4	$576,172.03	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	12	$1,791,144.23	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$153,075.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$465,592.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	6	$912,205.83	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	2	$339,011.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	1	$166,097.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	9	$1,301,037.92	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	$3,863,521.52	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$130,893.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	$124,434.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$165,779.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	2	$315,783.55	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$132,459.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$123,040.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$168,131.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$139,323.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$125,677.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,148,686.52	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$145,176.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$158,832.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$163,647.42	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$128,759.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$435,796.01	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$157,977.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$132,370.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	9	$1,234,082.78	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$1,041,229.48	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$126,594.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$169,622.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	5	$793,724.67	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	$133,154.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$159,222.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$150,926.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$163,588.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$303,115.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$141,460.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$158,720.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$147,176.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$262,420.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$441,992.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$886,646.59	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	$134,525.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	$134,978.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$161,152.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$123,308.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$168,779.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$124,649.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$152,126.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$127,929.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$167,452.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$161,859.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,597.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$139,479.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	$170,531.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$166,813.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$256,710.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	$1,020,021.31	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$139,876.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$154,651.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$434,204.55	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$134,433.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$136,095.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$135,900.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,037.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$156,821.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOLA LENDING GROUP, LLC	1	$147,110.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	2	$284,442.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$168,699.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTEUM GROUP	1	$168,630.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$130,117.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$1,198,860.97	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$137,341.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$124,165.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$312,216.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	3	$436,603.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$141,084.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$166,271.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	1	$136,867.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$153,328.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,081.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	14	$1,952,135.84	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHE FEDERAL BANK	1	$131,406.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	$166,516.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$159,241.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$161,836.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	5	$687,127.28	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$151,321.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,663.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	2	$297,594.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	$171,621.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$140,301.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$139,235.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	$164,425.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$127,583.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	$580,063.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	2	$249,508.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	$576,589.81	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$161,716.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$160,682.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	22	$3,190,561.64	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	1	$121,024.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	340	$48,544,188.71	52.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**642**	**$92,426,358.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FXG55	1ST MARINER BANK A BANKING CORPORATION	1	$308,059.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$268,884.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$623,122.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC	1	$352,563.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$371,350.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$351,450.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$91,690.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$78,895.58	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$194,113.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	5	$1,052,731.11	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	3	$531,371.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	2	$342,503.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$311,098.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$200,282.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$384,773.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$195,094.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$47,909.76	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,246.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FUNDING INC	3	$443,211.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	$617,440.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$61,354.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$316,373.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,017.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,717.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$70,511.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$336,219.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	$122,088.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	$100,702.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$183,807.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$103,467.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL , INC	1	$181,160.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$117,715.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$369,361.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$224,113.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$387,246.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$219,119.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$247,410.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$159,340.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$200,495.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$63,588.71	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	$113,979.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	36	$8,802,435.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	104	$23,106,526.07	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$453,886.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$143,229.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$308,806.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$82,882.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,603.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$494,711.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK - WH	1	$190,550.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$370,632.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$199,370.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$234,741.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,429,941.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	$276,936.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$244,457.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$180,025.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,391.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$825,152.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$111,660.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$563,015.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	3	$532,641.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$736,081.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CENTENNIAL LENDING, LLC	1	$183,848.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$526,033.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$972,176.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$252,524.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$67,161.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE BANK FSB	1	$19,878.79	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	5	$1,205,136.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	45	$10,050,536.36	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$197,917.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$531,396.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	$386,516.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$175,088.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	$149,857.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	23	$4,306,680.03	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE INC	1	$196,381.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	41	$7,904,225.42	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	$331,035.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION BANK	1	$122,847.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$327,773.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$65,365.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$161,025.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	4	$983,438.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$521,133.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$255,253.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$30,424.73	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	33	$7,730,508.61	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	70	$14,761,585.67	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$267,827.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$188,443.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$348,734.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,893.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	$404,923.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	3	$293,235.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$235,372.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	1	$144,654.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	$451,489.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPAY	1	$340,071.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$521,308.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	$57,205.36	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$168,936.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$503,108.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	3	$432,683.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	5	$790,578.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$327,342.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$198,908.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$372,787.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$118,769.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$112,878.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$288,800.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	9	$1,439,293.23	0.26%	1	$55,723.99	NA	0	$0.00	NA	1	$55,723.99	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	6	$1,161,778.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$656,839.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$267,435.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS, LLC	1	$178,140.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ERA MORTGAGE	1	$177,746.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	13	$1,951,181.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$292,808.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$191,260.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$351,428.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$205,906.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$261,311.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$208,800.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$342,265.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$102,518.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$211,152.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	$179,546.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	6	$720,429.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$142,868.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$77,223.28	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$330,753.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$84,184.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$305,229.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,600.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$174,758.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HARRISON BANK	1	$140,612.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$72,968.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$409,761.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	$3,131,055.24	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$231,041.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$538,229.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$65,793.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$226,076.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$112,518.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$107,573.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,900.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$779,702.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$345,259.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,971.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,821.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$585,651.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$205,735.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$293,828.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$51,561.36	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$217,922.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$203,010.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	3	$467,771.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$400,343.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,741,346.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$211,008.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$205,528.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,973.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$582,373.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORP	1	$192,965.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$141,955.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$396,574.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$136,850.34	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$159,479.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$313,220.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	20	$4,246,291.85	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	21	$4,798,009.05	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,226,181.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	5	$1,210,210.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	6	$1,081,912.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,648.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	$831,899.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	$354,381.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$171,281.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,060.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$105,074.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	36	$6,009,713.06	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$171,022.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	$374,286.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$305,055.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$656,658.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$104,246.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,002,277.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST COMMUNITY FCU	1	$142,227.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$98,787.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$183,541.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$342,240.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$69,806.94	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$73,107.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$177,106.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	$94,769.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$337,714.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$298,011.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$169,211.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$394,853.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$361,573.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$824,743.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$378,552.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$225,446.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	2	$354,699.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$257,342.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$838,940.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	$4,137,449.45	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$310,401.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$83,113.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$78,100.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	6	$1,142,244.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$374,479.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$248,391.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	$251,097.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$134,273.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,676.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,530.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	2	$197,706.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$254,200.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	45	$5,925,085.13	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$9,297,391.21	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,537.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$185,072.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,513.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$423,570.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	$1,197,303.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$332,880.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$122,307.23	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$414,870.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	8	$1,672,096.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$119,223.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	3	$494,476.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	4	$867,313.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,368.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$162,605.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$165,237.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,436.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$371,305.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$251,407.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$135,432.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$210,536.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$122,850.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$301,647.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$196,776.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	$165,708.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$74,979.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$186,856.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	$360,671.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,766,557.04	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$224,895.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$304,685.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	$505,831.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$282,015.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$150,827.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$410,699.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$224,653.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$169,325.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	$88,380.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	$138,756.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$1,612,614.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$311,811.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$205,753.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEBRASKA	1	$361,584.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	$3,737,545.10	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$419,397.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	$437,418.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$377,071.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	27	$4,411,450.71	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$268,332.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	$796,285.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$97,581.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP	1	$163,076.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$738,283.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	1	$299,359.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$272,427.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	$93,053.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$290,132.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	$179,134.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$160,939.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$231,080.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$72,693.36	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWEST MORTGAGE, INC	1	$67,057.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$107,092.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORP	1	$347,966.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$402,410.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$125,844.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWESTBANK, FSB	1	$250,862.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	$395,341.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$123,945.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC MERCANTILE BANK	1	$337,802.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$309,177.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$121,110.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$207,460.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,258.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$450,880.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$254,700.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,544.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	23	$4,661,121.10	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$564,170.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$193,817.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$369,305.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$337,636.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$434,011.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$165,109.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	4	$561,572.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$590,957.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$44,695.94	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$81,958.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$195,439.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$208,464.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,463,611.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$378,438.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$168,588.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$276,379.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$512,650.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,427,412.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	$112,644.51	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$334,385.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$239,569.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PULTE MORTGAGE, L.L.C	2	$520,733.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	69	$11,226,963.08	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$240,085.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$181,267.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$633,599.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$40,445.33	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$176,386.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	10	$2,147,820.18	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	6	$832,489.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	$592,741.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	1	$233,531.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,037.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$45,786.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$248,852.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	$246,075.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$57,901.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$507,322.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,287.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$196,136.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$147,195.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$179,531.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$608,119.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	$413,719.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$284,294.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$91,417.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$243,373.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,029.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	$74,230.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$246,891.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,218,203.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$24,937.04	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$136,772.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$303,332.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$226,026.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$729,205.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A	1	$143,509.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRITBANK	1	$110,148.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$192,249.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$217,842.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	1	$107,312.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$174,560.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$417,515.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$382,676.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$291,989.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$253,522.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$288,242.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$304,903.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$215,737.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	23	$4,002,675.75	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	10	$1,404,065.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$686,777.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$157,276.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$398,353.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$253,861.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW YORK	1	$222,253.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$109,593.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	$1,210,972.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$397,903.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$137,056.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	$141,658.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$75,801.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$251,239.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$268,032.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$59,004.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$302,982.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	7	$751,316.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$359,908.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$92,153.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$87,637.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	3	$369,654.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$274,497.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$478,713.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKER, LTD	1	$214,595.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$375,271.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,103.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$410,287.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$397,186.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA DIRECT DELIVERY	1	$60,778.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	$757,821.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,310.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$234,413.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$72,598.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$255,063.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$398,418.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$174,540.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$207,323.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00

	DELAWARE LIMITED LIABILITY COMPANY																						
	WACHOVIA BANK, NA	1	$172,262.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,585,961.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	$1,747,348.81	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$486,963.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$286,233.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	2	$493,441.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	$1,910,987.27	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$962,237.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	2	$297,741.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	133	$27,414,143.07	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORP	1	$178,621.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$223,501.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$198,845.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	1	$143,255.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$83,925.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,110	$238,587,623.21	43.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,679**	**$549,947,353.67**	**100%**	**1**	**$55,723.99**		**0**	**$0.00**		**1**	**$55,723.99**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXG63	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$131,541.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$130,711.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$147,293.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$124,572.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$132,122.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$131,544.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$126,727.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	9	$1,270,607.44	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	13	$1,899,592.07	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$127,968.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$291,674.93	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$274,559.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$147,285.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	$457,527.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$154,662.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE BANK FSB	1	$125,552.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	1	$173,387.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	19	$2,694,743.17	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$162,078.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	$135,487.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK, N. A	1	$132,444.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	3	$427,635.92	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$138,277.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$126,606.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS TRUST BANK	1	$167,095.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,452.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	10	$1,355,801.49	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	43	$6,076,298.37	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$143,651.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$143,334.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	$151,252.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,940.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	1	$132,016.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	$146,126.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	2	$288,832.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$140,999.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$128,734.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$293,561.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$592,681.93	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	$296,632.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,577.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$164,680.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$312,878.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$122,654.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$749,748.86	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$155,987.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$294,698.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	$151,696.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	$173,698.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$148,783.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$453,640.73	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$145,111.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	12	$1,768,968.56	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	12	$1,706,971.39	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$154,188.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$161,654.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$137,904.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	3	$494,210.82	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	$119,195.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$139,748.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$137,183.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK	1	$173,162.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$131,152.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$125,403.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$136,051.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$278,262.98	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$172,998.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$271,567.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$995,560.34	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	KB HOME MORTGAGE COMPANY	1	$151,969.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$165,843.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$269,471.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS BANK, FSB	1	$145,938.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	$342,993.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$134,584.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$100,697.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$120,072.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$144,163.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,725.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$137,200.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$128,638.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	$667,265.08	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$171,294.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$167,225.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$257,092.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$288,212.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,351.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	$407,854.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$123,656.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$141,098.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$144,897.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$132,276.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$128,815.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	13	$1,813,018.69	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	1	$140,204.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$129,423.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,949.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$155,766.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,236.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	2	$282,843.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	1	$141,277.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$139,597.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$162,326.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$135,894.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$428,443.15	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,513.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$130,989.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	10	$1,429,628.29	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$249,183.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$164,164.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$156,209.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$129,518.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	2	$292,784.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$125,130.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$124,655.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$146,888.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$125,789.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	$672,948.92	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$133,566.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$153,616.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	$1,311,757.08	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$165,092.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	26	$3,940,066.69	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	3	$484,042.41	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	381	$55,035,697.24	52.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**721**	**$103,828,923.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXG71	ABN AMRO MORTGAGE GROUP, INC	1	$94,021.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$888,606.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$74,138.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORP	1	$137,577.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	$238,678.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$258,688.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$112,891.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	4	$588,053.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$120,164.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$58,746.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$75,809.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$136,376.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$437,957.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$183,579.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$288,147.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$191,723.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$165,561.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$245,045.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$93,711.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	2	$195,697.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,986.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$178,263.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	2	$232,837.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$87,292.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$372,501.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$278,097.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$102,679.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$71,284.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANK OF AMERICA NA	12	$1,911,935.61	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	84	$13,348,662.42	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK ONE,N.A	1	$129,439.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$547,834.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,204.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$226,238.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$993,724.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	$122,263.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$249,018.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$277,687.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,602.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$238,307.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, N.A	1	$242,581.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	$780,198.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC	1	$249,265.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	$103,754.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	2	$343,528.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT RESIDENT MORTGAGE TRUST	1	$98,132.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	$18,490.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	$384,778.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$244,786.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$95,440.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	$85,712.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	4	$905,398.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	35	$6,180,255.52	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$231,514.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$139,893.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHIPPEWA VALLEY BANK	1	$154,705.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	10	$1,339,183.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	33	$6,428,201.24	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	$223,270.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$96,199.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$101,019.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$66,846.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$146,682.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$823,547.60	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$69,955.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$87,388.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	1	$126,028.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$319,443.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$134,313.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$37,933.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$258,640.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$120,504.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	17	$3,733,353.68	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	44	$7,944,994.32	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$120,385.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$129,361.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	$49,222.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,943.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	$375,584.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC	1	$152,352.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	$120,567.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$173,738.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$220,318.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	6	$834,768.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH MORTGAGE CORP	1	$273,502.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	$289,359.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$235,062.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$333,232.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS INC	1	$147,388.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$147,401.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$267,372.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$121,579.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	8	$1,118,490.56	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$171,319.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	$96,188.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$476,083.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,970.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$227,750.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$281,125.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$875,050.99	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$120,168.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANC MORTGAGE	1	$62,789.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$139,411.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$123,818.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$122,491.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$74,118.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$136,502.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$258,270.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,118.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$370,578.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	$970,954.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$401,641.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$123,538.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,765.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,064.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	2	$396,161.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$490,181.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$376,245.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDERS MORTGAGE INC	1	$144,678.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$339,832.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$79,217.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	3	$460,496.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$161,860.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$101,464.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$70,678.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$247,691.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$163,910.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$288,558.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$177,546.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	11	$1,750,408.31	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	12	$2,131,733.81	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$123,637.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$159,764.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	$816,850.46	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$41,274.20	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	33	$4,700,297.39	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT LOANS	1	$171,755.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$735,743.78	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,136,046.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$66,014.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	$228,415.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$234,553.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$94,483.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,084.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERRING BANK	1	$125,352.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$93,082.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$251,822.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$406,235.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$190,381.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$238,689.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$116,630.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$452,789.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$233,269.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$33,602.23	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	$1,311,066.30	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$188,814.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$142,235.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC	1	$167,399.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$242,419.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$446,297.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$121,564.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JD BANK	1	$153,507.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	$107,029.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	$4,581,218.56	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$7,616,624.86	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$69,411.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$151,842.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$178,797.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$155,751.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$153,640.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$50,414.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	$165,182.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$220,578.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	6	$1,095,310.10	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$105,668.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$574,513.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, N.A	1	$25,449.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$95,242.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$92,009.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER OPTIONS, LLC	1	$124,656.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	$67,241.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,501.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$169,254.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	$235,205.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$100,699.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$50,766.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$309,612.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK SSB	2	$259,273.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$76,047.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$71,356.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$217,085.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$112,923.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$177,789.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$114,276.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$174,013.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$167,847.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$148,310.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	$105,227.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$121,216.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$88,799.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$86,182.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	$270,224.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$73,463.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$137,647.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$117,774.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$61,197.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$334,134.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	$1,188,722.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$417,516.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	12	$2,109,047.31	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$149,313.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$472,760.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,395.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$77,634.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	$40,806.93	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	$143,604.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$60,279.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	$185,156.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	2	$118,901.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK, FSB	1	$191,061.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWESTBANK, FSB	2	$360,931.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$38,254.90	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$317,913.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$281,258.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$540,478.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,700.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$50,862.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$171,060.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$210,620.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	12	$1,820,885.88	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$14,708.34	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$785,731.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$314,140.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	1	$173,766.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	2	$404,479.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	6	$777,314.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$454,585.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	$100,171.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	$205,281.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$118,236.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$35,263.60	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,246.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$712,086.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$427,544.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$190,928.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$149,787.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$267,452.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	37	$4,669,916.25	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$153,872.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	6	$856,448.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$191,281.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	7	$853,650.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	$485,251.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS MORTGAGE, INC	1	$207,749.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	$262,252.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$167,882.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$172,780.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$80,385.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$132,630.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$280,140.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$94,130.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$255,502.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$76,367.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$302,372.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$292,379.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$108,337.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$232,161.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$224,398.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	1	$103,964.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$295,022.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$221,833.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$171,626.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHDADEMORTGAGEGROUPINC	1	$104,485.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$261,470.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$268,706.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$393,802.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	1	$326,525.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$308,337.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$40,236.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$409,054.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,608.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	23	$3,895,164.51	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	3	$282,163.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	$44,383.06	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$197,398.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$166,826.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$193,298.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$73,544.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$461,181.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$543,032.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$374,601.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	$439,845.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$126,888.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	$113,284.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$213,416.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$118,907.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	6	$742,956.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$218,167.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$338,420.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	1	$95,524.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$103,875.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$245,111.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$379,940.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,909.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$73,717.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGELINE	1	$119,012.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	$436,443.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$421,727.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$151,123.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$39,256.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	1	$62,206.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$163,168.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	$2,120,562.11	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$130,928.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	2	$353,116.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	$2,883,160.25	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$64,052.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$455,749.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$76,382.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	118	$20,382,521.45	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$185,369.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$215,220.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$243,117.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$26,740.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$107,766.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$105,563.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	645	$121,280,511.86	40.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,720**	**$296,288,782.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXG89	ACADEMY MORTGAGE CORPORATION	2	$165,790.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$267,346.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$104,517.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$520,854.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$201,983.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$386,529.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$59,193.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$88,286.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$159,536.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$214,494.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	$357,226.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$114,027.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$194,358.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	3	$372,174.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$566,348.72	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$386,541.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$33,814.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$91,714.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	20	$1,718,965.11	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	104	$16,605,709.59	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK ONE,NA	1	$42,078.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$284,576.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	1	$139,838.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$145,051.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$397,849.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$78,815.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$156,574.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,088.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$128,363.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$82,901.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$131,717.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	3	$186,819.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$365,287.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	$136,755.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	25	$4,330,255.03	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,042,853.80	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$175,763.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$28,861.46	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	28	$3,127,121.41	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CITIZENS MORTGAGE CORPORATION	1	$101,513.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$135,620.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$460,011.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$83,564.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$47,680.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,745.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$303,787.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$67,862.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$96,445.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$243,271.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	8	$1,278,739.36	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	$2,931,945.77	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY	1	$82,469.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATCU, A CREDIT UNION	1	$162,185.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	1	$55,261.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$120,538.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$55,799.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	4	$293,561.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	2	$159,596.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	5	$550,010.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$344,489.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$89,434.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,997.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$278,346.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$157,985.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,043,259.41	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$120,068.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$64,511.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,134.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$434,004.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$575,236.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$155,912.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$521,453.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$167,179.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$251,524.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$347,316.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$202,066.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$241,004.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$22,948.97	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$52,165.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENNDENNING MORTGAGE CORPORATION	1	$295,754.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$38,078.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	21	$2,285,410.02	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$901,961.50	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$339,149.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$405,765.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$163,518.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$324,632.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	47	$6,306,476.88	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	$247,571.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$128,460.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$2,327,826.45	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	$276,378.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$59,315.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$230,544.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$233,710.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN CENTER, INC	1	$70,343.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	$143,732.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	$410,275.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$207,318.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEFEDERAL BANK	1	$163,638.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$399,901.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	$108,849.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	$1,777,998.49	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,922.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$156,981.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	3	$408,182.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	$191,264.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$119,911.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	2	$167,706.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	$2,148,294.43	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,219,253.38	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K HOVNANIAN MORTGAGE INC	1	$87,792.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	$403,839.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$137,554.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$65,909.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	3	$296,796.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$80,794.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP	1	$193,705.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$83,343.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,682.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$188,105.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$222,057.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$396,544.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$380,611.11	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$159,713.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$51,265.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$277,121.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,205.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$57,823.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$71,994.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$299,740.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$134,641.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$227,241.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,974.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$176,897.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$148,008.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL CREDIT UNION	1	$216,390.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$41,713.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$68,368.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	$899,362.50	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$113,952.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$201,393.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	20	$2,936,884.39	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$77,624.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$122,985.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$313,439.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,222.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,554.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,534.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$268,071.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$162,600.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK, FSB	1	$72,868.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$119,795.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$342,084.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MILL CREEK	1	$174,119.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$336,692.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	12	$2,234,299.25	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$211,246.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	$114,368.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$99,193.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	1	$164,449.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$61,322.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$329,542.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$347,509.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	2	$314,781.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	11	$1,020,294.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$96,565.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	1	$85,430.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	7	$1,199,538.47	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$318,089.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$102,638.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	6	$614,288.64	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	$415,003.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$143,073.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,683.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$51,092.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,546.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$238,143.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC, A CORPORATION	1	$314,795.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$230,487.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$106,499.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$241,842.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$270,459.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$65,340.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$157,237.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$64,855.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	1	$57,877.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$325,423.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$162,359.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$151,814.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$11,741.71	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$565,586.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$83,822.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$86,194.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$101,207.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$47,889.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$148,925.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$326,310.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$122,876.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$409,015.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	12	$1,721,096.21	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	1	$154,123.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$70,408.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$134,503.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	$39,754.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$115,932.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	$78,396.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$58,211.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$169,480.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRUSTMARK NATIONAL BANK	1	$79,935.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	10	$1,206,213.55	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$125,745.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$83,125.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	1	$89,158.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	$91,040.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$877,782.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,375.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$332,431.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	$73,048.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	$129,159.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$27,687.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,922.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$131,917.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$155,395.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$66,090.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	$718,205.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$279,419.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	1	$187,960.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	$1,451,292.06	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$111,319.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$93,844.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$286,639.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	2	$196,776.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	85	$14,574,385.90	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$60,240.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$148,975.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	3	$195,820.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	2	$209,174.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$241,664.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	561	$76,543,987.85	38.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,430**	**$199,735,095.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FXGM8	AAACAPITALINVESTMENTINC	1	$232,197.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	$194,467.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	$244,325.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$397,329.69	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$209,355.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	5	$961,092.42	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$86,875.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	$76,305.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$95,771.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$96,937.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	$143,141.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$233,101.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$285,529.69	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$197,400.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$97,754.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$214,155.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$129,621.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$732,471.85	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,351.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASHLAND CREDIT UNION	1	$255,955.17	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,616.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$197,275.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$549,128.42	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$360,515.75	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	10	$1,941,660.09	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$309,570.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$326,136.09	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	2	$508,581.03	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$150,614.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$103,185.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$456,542.75	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	$54,742.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$246,340.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	$270,509.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BONDSTREETMORTGAGELLC	1	$88,774.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$365,539.81	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$265,239.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE BANK	1	$211,485.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, N.A	2	$425,019.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$153,534.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$293,553.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$155,656.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC	2	$738,204.72	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$295,636.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTUSCAPITALLLC	1	$355,022.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$207,078.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$75,734.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	12	$1,979,053.88	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$404,318.29	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$46,432.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	1	$86,814.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$482,613.50	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	4	$1,014,555.83	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$41,953.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$264,071.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$199,591.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COUNTRY BANK	1	$180,356.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,497.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$356,117.07	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST CREDIT UNION	1	$114,525.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$616,456.46	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,373.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,806.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,842.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$211,932.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$224,271.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$358,122.40	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESSEXBANK	1	$101,782.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$127,319.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAMMORTGAGELLC	1	$145,321.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$245,569.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$296,094.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$173,183.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIIRST GUARANTY MORTGAGE CORPORATION	1	$328,078.78	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$189,091.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$236,256.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$89,476.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$116,808.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$288,815.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$84,216.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$66,708.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$671,747.39	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$90,317.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$198,664.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$346,403.47	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$288,263.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$175,023.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$191,709.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$157,607.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$145,413.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NBC BANK	1	$101,430.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$423,304.61	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$219,577.17	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$455,071.39	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$57,468.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$566,996.05	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA STATE MORTGAGE GROUP	1	$199,504.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$124,781.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$216,110.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$277,842.36	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFI MORTGAGE BANKERS	1	$166,154.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	1	$344,272.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$338,683.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$846,231.97	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$276,690.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$374,046.98	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BOND BANK	1	$193,748.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$350,134.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$365,916.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$388,841.57	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$435,255.37	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$157,719.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	4	$1,267,047.04	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$374,809.31	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	$236,780.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	$313,130.28	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,939.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	$2,602,067.93	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,628,888.10	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	$79,238.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$109,003.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$170,070.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$721,790.83	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	4	$864,367.02	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$96,491.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$217,721.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$153,130.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN LENDING CORPORATION	1	$325,298.52	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$188,668.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$74,808.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$272,208.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$119,864.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$287,845.21	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$225,169.07	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$266,001.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$821,484.56	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,232.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	$66,312.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING	1	$160,093.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$345,998.18	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	$399,264.66	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FINANCIAL CORP																						
	NEWREZ LLC	1	$155,211.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWVIEWMORTGAGECORP	1	$154,783.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$193,648.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$115,297.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$86,146.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$250,472.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPENMORTGAGELLC	1	$82,140.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$287,751.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$68,312.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$290,001.32	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$354,571.98	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,549,013.25	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$699,229.58	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,024.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$344,878.95	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$201,336.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$316,405.40	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$220,509.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	$131,906.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$134,308.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$332,835.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$187,360.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	2	$423,334.38	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$151,929.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	1	$267,275.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	1	$323,099.51	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$762,671.62	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$268,886.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,890.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$327,506.78	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	2	$260,213.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,415.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$45,732.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	$297,500.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$62,443.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$255,481.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$112,923.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	1	$183,274.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	$478,266.90	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$33,773.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	$121,994.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$128,957.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$254,523.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$66,342.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$257,594.08	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$54,084.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$650,295.66	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$247,953.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$547,967.33	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$431,048.28	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$257,664.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	2	$421,303.42	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$102,601.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$158,664.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATEGICLENDINGGROUPINC	1	$178,981.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$171,152.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	8	$1,713,518.21	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$187,608.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$79,265.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$147,333.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$151,080.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$79,093.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$90,062.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$145,734.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$386,627.94	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$278,784.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$163,354.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$217,086.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$160,404.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$101,637.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$502,240.68	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$906,077.94	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$107,858.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$332,823.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$345,989.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,819.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$456,964.30	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP	1	$170,437.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$125,734.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	$184,720.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$178,720.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$270,667.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	1	$157,750.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	$142,107.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WELLS FARGO BANK, N.A	21	$4,753,956.63	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	$110,068.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK	1	$116,796.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$254,724.43	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$158,319.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$363,331.92	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$174,094.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$63,813.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	$155,262.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	60	$12,721,839.00	14.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**435**	**$88,588,736.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGN6	ACADEMY MORTGAGE CORPORATION	3	$552,674.65	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$183,566.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC , A CORPORATION	1	$404,982.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$261,745.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,454.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$52,130.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	5	$947,524.29	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	2	$409,827.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$111,625.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$338,538.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$169,654.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$120,231.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$91,422.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$101,745.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$119,825.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$362,252.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$326,027.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$149,931.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$290,603.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,050.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE INC	1	$386,253.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$306,059.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$105,134.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,428.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$526,608.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$268,887.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$361,611.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$175,693.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$199,012.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$105,309.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$388,949.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$332,846.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$85,186.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	$188,888.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$547,464.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$152,481.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	32	$6,981,941.12	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$261,700.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$707,925.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTE ROCK MORTGAGE CORPORATION	1	$296,079.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST	1	$167,188.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$384,308.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$201,289.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$113,502.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	$556,830.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE	1	$158,289.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$257,105.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$645,063.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$429,723.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$319,741.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$63,791.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$166,016.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$177,634.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$54,048.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$234,208.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$245,254.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$277,296.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$525,886.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$339,079.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$712,512.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, N.A	2	$175,985.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$256,889.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	$187,121.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	$299,097.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$267,718.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL MORTGAGE	1	$339,527.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$162,808.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	2	$232,743.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$269,994.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$155,541.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$202,817.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC	1	$322,873.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$219,625.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$99,697.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST NATIONAL BANK	1	$87,526.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$553,395.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$290,072.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	23	$2,503,223.21	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	10	$1,724,597.36	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	1	$283,727.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$148,597.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$69,701.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,515.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$373,765.11	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,584.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$186,595.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$256,533.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	2	$160,139.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$306,454.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	2	$370,126.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$94,255.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$51,365.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$12,694.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, INC	1	$56,993.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,143.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,285.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	3	$560,275.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	2	$207,791.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$238,646.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$112,366.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$358,664.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$194,707.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$122,370.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$97,589.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$312,409.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC	1	$99,467.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	3	$424,152.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$201,073.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$79,349.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$341,381.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$158,149.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS INC	1	$191,325.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$613,112.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	3	$514,002.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$249,271.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$50,694.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$371,441.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$148,270.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK	1	$54,246.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ERA HOME LOANS	1	$182,502.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	$152,278.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	8	$1,549,001.71	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$131,892.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$358,427.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$481,483.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$381,146.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$106,553.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$335,700.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$84,843.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$389,177.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$87,198.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	$211,243.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$340,766.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$883,416.18	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$194,707.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$63,857.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$183,520.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,904.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,877.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$220,176.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$650,562.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPROATION	1	$78,370.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$156,974.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$263,091.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$205,744.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$93,772.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$49,801.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$146,218.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$119,156.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$91,286.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$317,038.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$75,752.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$199,079.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	1	$386,250.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,101.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$56,762.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$307,161.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$354,469.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK INC	1	$104,673.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$160,971.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$367,099.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$843,683.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$128,547.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	$264,773.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$317,280.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$77,122.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$291,480.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$223,355.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$275,429.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$295,329.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	1	$277,319.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$177,030.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$258,324.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$62,364.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	8	$1,525,085.22	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$132,773.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$313,637.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$346,765.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$492,894.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$77,497.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	$1,303,436.35	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HINSDALE FEDERAL BANK FOR SAVINGS	1	$10,410.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,653.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$189,648.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMERICAMORTGAGECORPORATION	1	$471,976.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$795,265.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$539,595.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$297,495.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK	1	$223,475.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$206,488.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$696,400.93	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$98,113.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$351,283.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICON CREDIT UNION	1	$169,083.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC	1	$323,461.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$156,188.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC	2	$358,600.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY FUNDING PLC	1	$190,910.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$83,164.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIGHT BANK	1	$73,909.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$544,300.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	$198,333.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	$504,735.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	4	$1,184,379.29	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$214,726.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	1	$99,175.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	$3,880,843.85	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,309,426.76	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KARPE MORTGAGE, INC	1	$351,599.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$36,147.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$190,155.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$177,572.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,610.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$252,482.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$163,961.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$69,686.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$893,713.21	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$125,192.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$249,946.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN DEPOT (HARP)	1	$109,699.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$365,683.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$131,150.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$160,418.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$100,553.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$260,442.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	$310,160.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$185,016.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$418,303.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$283,135.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$172,445.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$119,100.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$135,266.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$250,575.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	3	$585,405.53	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$113,897.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$264,944.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$125,301.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$249,557.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$271,526.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE INVESTORS GROUP	1	$400,752.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$383,473.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$215,789.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$397,606.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$225,903.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$2,065,201.19	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	$103,397.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$139,817.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS	1	$48,016.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,617.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	$113,160.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$334,061.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$175,300.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	4	$1,012,295.98	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$184,919.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWREZ LLC	4	$876,927.02	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOLA LENDING GROUP, LLC	2	$259,545.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$48,229.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$281,710.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$194,441.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	$216,652.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$223,338.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO HEALTHCARE FCU	1	$56,611.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$297,608.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$127,780.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION	1	$76,936.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$203,083.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$371,166.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC WEST MORTGAGE	1	$201,206.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,035,313.07	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	$342,612.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$149,065.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$152,936.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$159,794.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$494,965.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$305,478.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$36,000.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,091.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	10	$1,765,529.02	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$766,937.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$687,291.05	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$111,580.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$244,102.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	1	$423,357.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	4	$733,445.39	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$394,996.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$234,430.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$297,504.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$535,017.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$928,813.29	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$378,626.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING CORP	1	$153,057.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	$134,477.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	2	$448,365.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$346,823.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,448,443.97	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$283,752.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$163,315.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	1	$168,126.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$78,129.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	20	$3,992,113.43	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$77,634.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$243,521.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$397,958.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE ONE FINANCIAL, INC	1	$225,807.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$140,135.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REALTIWORKSINC	1	$163,039.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$196,919.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$313,818.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$218,320.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$329,113.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	$374,785.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$247,178.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$522,712.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$57,670.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$216,997.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$742,291.31	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$252,269.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,647.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MTG LLC	1	$248,209.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$352,381.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$415,506.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$217,347.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$248,558.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$196,889.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SECURITY FIRST MORTGAGE FUNDING, LL	1	$118,787.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	$454,580.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,096.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	$374,810.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$203,035.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$321,795.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	2	$531,942.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$82,139.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$268,490.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$220,365.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$858,307.10	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC	1	$145,399.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$305,920.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$220,673.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$376,202.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$187,738.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK	1	$261,098.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$287,370.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$267,629.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	$320,956.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	7	$1,404,922.72	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	7	$1,252,165.21	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$358,445.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$243,341.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$279,682.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$105,157.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COWBOY BANK OF TEXAS	1	$330,139.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$72,660.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$126,107.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$249,563.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP	1	$298,756.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$1,888,340.88	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$145,368.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$276,089.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$262,908.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	4	$590,388.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,397.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$87,984.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$376,323.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$282,139.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$85,182.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRU MORTGAGE	1	$189,843.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$175,842.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$269,536.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	8	$863,398.17	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$244,971.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$359,150.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$146,969.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$1,549,198.04	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$269,202.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,040.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA DIRECT DELIVERY	1	$168,972.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAMERIBANK	1	$369,396.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$110,560.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,183,971.71	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$181,092.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$528,512.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	$174,536.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$94,370.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$117,184.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	$68,242.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	2	$395,333.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$18,863.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC ARC HOME LOANS	1	$430,508.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	65	$13,416,354.64	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$127,487.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$370,802.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$674,784.98	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$66,899.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	220	$41,500,496.64	20.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,012**	**$197,810,080.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGP1	ACADEMY MORTGAGE CORPORATION	2	$204,387.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,444.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$146,592.61	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	5	$626,659.29	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$134,157.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$151,264.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$133,123.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$160,944.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$137,292.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$138,431.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST BANK	1	$150,609.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$141,908.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,643.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$136,985.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,955.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$63,178.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$114,677.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	30	$3,887,441.98	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$144,473.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$139,240.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$138,016.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$109,144.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,507.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	$129,438.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,569.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$158,173.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$154,584.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, N.A	1	$130,672.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$258,429.47	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$128,494.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	10	$1,272,943.78	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$124,790.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$277,338.93	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	7	$910,939.03	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$124,311.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	$143,562.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$140,241.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	1	$149,823.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$133,808.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$117,406.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	1	$109,340.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	$114,051.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,326.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$137,953.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$135,915.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$146,533.14	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$142,470.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$163,259.90	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$411,735.45	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$157,466.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,100.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$133,229.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXIT MORTGAGE, LLC	1	$155,072.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,592.14	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$124,873.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$133,251.52	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,490.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	2	$281,042.28	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	$241,210.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$126,716.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	$141,794.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,560.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK, N.A	1	$130,316.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	$118,535.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$152,797.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,729.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$146,572.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	$137,540.16	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$136,499.73	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,015.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$286,893.46	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,652.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$114,437.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$118,385.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$160,806.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$106,841.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$148,268.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$149,892.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$71,266.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	2	$208,921.98	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$140,744.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$145,959.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	4	$516,377.39	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$533,713.10	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$111,419.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	$137,337.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$376,269.07	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	3	$413,254.42	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$159,898.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,167.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$164,252.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC	1	$120,979.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$131,155.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$1,842,715.18	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,304,869.30	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	1	$118,344.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	$142,797.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$138,109.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$276,722.52	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$134,150.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$116,075.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$111,099.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$146,828.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$175,079.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$135,991.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$124,279.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC	1	$140,920.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$270,727.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$264,269.52	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	5	$626,504.26	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	$153,594.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$124,186.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$140,082.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$119,432.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$114,117.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK, FSB	1	$128,583.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$266,500.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$321,157.15	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	$108,403.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERENNIALMORTGAGEINC	1	$135,337.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$761,797.40	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,224.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$121,904.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$131,981.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	2	$261,794.86	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$134,458.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,625.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$281,041.53	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$416,589.54	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,407.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$120,928.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	1	$132,455.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	12	$1,591,928.97	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$235,579.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$113,660.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$114,283.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMK FINANCIAL CORP	1	$150,754.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$149,567.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$161,769.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC L.P	1	$127,347.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$136,951.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$70,223.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$156,280.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$289,986.09	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$122,681.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$133,443.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$156,799.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$153,751.05	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	7	$911,441.36	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$184,582.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE	1	$147,849.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$129,872.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$106,915.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN MORTGAGE GROUP LLC	1	$128,676.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$219,366.32	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC	1	$132,964.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$96,588.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$142,611.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$133,350.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$324,565.17	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$131,825.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE, INC	1	$160,027.93	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$261,651.89	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$167,697.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$129,014.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	31	$4,094,982.84	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$159,523.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	104	$13,377,728.89	22.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**448**	**$58,667,831.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGQ9	ACADEMY MORTGAGE CORPORATION	4	$1,140,738.41	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACC GROUP INC	1	$273,060.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$206,028.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$344,240.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$230,719.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$184,213.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$332,034.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$364,119.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,113.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$307,688.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$165,546.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$233,411.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	$401,343.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$180,936.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$184,904.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$169,490.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$234,369.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	$223,505.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$521,115.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$296,396.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	63	$14,442,596.02	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$159,471.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SAN ANGELO	1	$173,164.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$218,076.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,866.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$240,129.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$288,284.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$164,615.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$478,743.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$320,727.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$542,763.31	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$296,835.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	$251,335.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$177,804.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$313,403.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$248,082.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$195,923.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$608,025.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	$324,940.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE MORTGAGE COMPANY	1	$398,686.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$286,924.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC	4	$1,077,078.36	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$383,057.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBCFCU	1	$202,798.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$125,645.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK	1	$243,174.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$730,387.72	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	28	$5,856,744.09	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$147,715.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	$568,717.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$446,284.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	14	$3,291,266.59	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$157,680.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	$192,398.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$350,831.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$218,787.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$257,515.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$587,518.01	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	2	$632,083.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$292,360.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$152,941.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$202,154.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$154,217.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	$161,693.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$174,886.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$146,805.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC	1	$261,791.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,532.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$249,831.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$323,868.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$648,598.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	1	$184,975.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$197,594.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	$230,066.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$656,241.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC	1	$388,036.30	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$281,281.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	6	$1,171,629.31	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$784,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$750,359.72	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$629,906.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$672,689.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	1	$245,074.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORPORATION	1	$434,950.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$168,237.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$196,914.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$183,202.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$239,651.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$351,546.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$339,291.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$229,783.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$213,000.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$574,285.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$195,339.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,294.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$197,756.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$238,425.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$185,963.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$274,259.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A	3	$969,568.75	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$605,643.78	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,158.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	$174,309.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$450,812.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$240,833.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$145,064.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$595,426.22	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$289,039.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$304,378.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$169,566.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	6	$1,346,332.69	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$376,120.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$187,413.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$167,637.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	4	$790,928.58	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$366,445.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$199,884.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$432,846.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN ENTERPRISE	1	$225,647.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$171,759.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,221,678.94	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$167,730.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$177,151.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$212,581.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	$767,028.43	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	$190,346.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$312,676.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$796,039.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$392,041.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$415,892.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC	1	$142,465.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	$391,456.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$455,287.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$270,106.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$1,777,311.56	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,047,276.67	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$305,142.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$233,587.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$243,958.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST	1	$162,769.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$316,323.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$360,852.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$276,858.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$167,084.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$225,375.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,980.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$533,528.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$276,501.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$507,308.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$246,272.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$215,311.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH BANK	1	$190,447.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	$349,537.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$309,519.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$360,648.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$252,582.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TEAM 1, INC	1	$170,966.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$294,693.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$202,970.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$309,134.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$338,148.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$525,704.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$127,849.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$535,191.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,252.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$180,126.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,546.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$193,617.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$202,758.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$686,466.55	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,722.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$307,616.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$333,324.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$285,289.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$247,570.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCWEN LOAN SERVICING LLC	1	$193,065.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC	1	$306,484.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$457,463.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$297,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$199,792.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$150,411.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$219,434.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$800,121.62	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$278,639.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$162,997.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$191,266.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK	1	$309,792.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$247,992.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$291,052.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$176,114.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SERVICES																							
	PHH MORTGAGE CORPORATION	9	$2,218,950.18	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$793,871.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$209,277.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	1	$198,501.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$427,053.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC	3	$860,923.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	1	$171,091.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	3	$917,322.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$526,497.27	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$344,711.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$213,259.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,016,936.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$211,529.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	2	$494,391.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,755.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$164,232.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$214,898.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	7	$1,430,810.29	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	$239,011.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$499,066.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED BRICK MORTGAGE	1	$177,950.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	4	$814,479.96	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$181,939.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$195,645.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$173,885.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	$564,296.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$295,149.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$343,975.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$464,160.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	$605,090.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$89,624.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$196,672.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$214,866.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$164,690.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$200,048.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$209,796.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$638,906.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$460,578.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$720,608.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	$386,664.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	6	$1,078,635.88	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE	1	$154,098.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$365,109.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$400,322.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$263,748.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ARLINGTON BANK	1	$195,783.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$208,551.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,479.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TODAYS LOAN SOLUTIONS	1	$258,395.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	1	$209,547.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$198,146.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$176,193.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$182,561.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$319,556.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$217,454.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$156,576.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,746.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA DIRECT DELIVERY	1	$206,898.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$500,126.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$441,700.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$501,035.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$167,895.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$482,776.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$196,358.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$311,851.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	$1,227,313.72	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	$530,670.78	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$587,334.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	61	$15,100,685.42	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$174,242.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$248,689.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$181,941.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$337,207.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$292,217.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$157,463.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	215	$50,857,504.44	26.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**790**	**$188,945,906.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGR7	ABACUS FEDERAL SAVINGS BANK	2	$425,766.33	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	$192,727.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,317.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AFFILIATED BANK	1	$272,684.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$225,961.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$226,958.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$268,369.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$542,698.05	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	2	$508,359.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$377,443.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	2	$352,838.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	85	$17,889,679.36	12.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORP	1	$233,963.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$247,776.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$213,483.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$336,659.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	$275,797.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$166,925.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,413.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$249,211.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$371,750.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$353,020.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	$31,075.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	34	$9,627,489.85	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$157,398.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	$92,968.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$346,705.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	3	$683,358.07	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$250,472.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$282,880.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	3	$787,232.93	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$284,653.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$166,310.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	$210,613.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$249,444.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$216,634.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$194,911.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$181,164.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,517.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$237,976.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$412,090.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	$194,213.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$384,309.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$188,979.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$177,194.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK (NE)	1	$167,536.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$365,214.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$175,392.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$887,821.67	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$265,044.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$162,266.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$195,647.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$1,052,775.20	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$193,165.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$172,633.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	4	$945,902.06	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$158,945.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$504,212.39	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$153,179.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$461,216.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$219,488.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$187,521.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$1,399,328.44	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING	1	$341,695.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC	1	$230,821.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$191,871.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	1	$156,684.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$178,361.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,995,205.65	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$289,497.06	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$289,305.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$807,523.55	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$169,948.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTOR GROUP	1	$201,868.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$226,975.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$765,998.55	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$263,682.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$145,449.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$493,296.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$160,339.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$347,843.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK, FSB	1	$354,063.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$295,365.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$176,203.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$212,838.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$1,457,027.91	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$361,957.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMC BANCORP	2	$530,993.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC BANK, N.A	5	$1,008,707.88	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,686.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,279.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$161,082.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	QUICKEN LOANS INC	6	$1,114,920.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$201,483.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC	1	$171,407.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	3	$504,589.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$267,335.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$339,997.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,381.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$166,408.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$439,284.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STELLARONE BANK	1	$168,239.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	$214,978.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	4	$887,814.75	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE	1	$268,728.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$260,925.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$261,207.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$361,879.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$286,207.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	$244,884.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$142,478.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$248,412.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$211,174.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$159,406.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	$601,007.94	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	$551,185.04	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	60	$14,308,329.22	10.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$252,401.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$134,640.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$218,636.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$225,016.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$281,104.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	240	$55,506,468.28	39.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**612**	**$141,038,201.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FXGS5	ALLIANCE MORTGAGE COMPANY (NERO)	1	$87,893.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	1	$102,579.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	2	$212,873.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$225,998.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	$233,455.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMSOUTH BANK	1	$121,887.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$125,022.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$118,690.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	1	$102,968.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	$110,006.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,012.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	16	$1,874,385.40	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$121,493.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$103,799.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK ONE,N.A	4	$406,200.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK ONE,NA	1	$91,952.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$105,668.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$99,630.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$250,531.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,014,850.49	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$113,356.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	6	$658,475.34	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$101,490.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	$91,951.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$137,978.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME MORTGAGE	1	$110,280.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE BANK FSB	2	$190,885.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	$124,660.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	4	$472,034.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	28	$3,075,133.42	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,078,309.76	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK, N. A	1	$88,282.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	14	$1,554,598.11	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA NATIONAL INC	2	$189,394.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$99,588.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	9	$1,038,602.66	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	54	$6,244,473.13	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$107,024.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$110,115.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$98,750.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	$103,659.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,408.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	1	$134,551.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,626.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	5	$541,324.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$111,823.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$113,405.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	10	$1,164,327.70	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$89,997.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	$466,514.62	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$100,589.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$465,174.44	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$125,890.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	21	$2,393,456.84	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$129,259.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$100,777.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$124,098.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$101,082.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$425,920.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$221,947.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$106,085.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$104,114.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$225,088.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	19	$2,073,036.66	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	8	$940,090.78	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	$366,987.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$99,518.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	1	$97,738.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$256,597.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	$876,764.95	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$97,307.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	$913,948.60	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$539,764.98	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	1	$113,683.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$205,760.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$608,629.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,191.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	3	$308,622.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$118,866.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$115,454.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$208,687.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	$571,999.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,450.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,732.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$246,383.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$610,089.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$129,460.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$108,382.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$91,208.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	$1,378,136.07	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$562,321.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$137,258.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$103,053.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	$100,638.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	$101,615.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$343,809.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWEST MORTGAGE, INC	1	$117,016.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	2	$206,515.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	$127,440.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$110,129.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	9	$975,995.11	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$96,532.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$132,598.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$110,112.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$108,360.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	1	$102,063.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	5	$545,320.46	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$91,957.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	5	$598,590.48	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	5	$561,800.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,979.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,178.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$443,599.53	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,888.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	19	$2,179,103.65	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$119,136.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	1	$116,590.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$375,716.51	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	$290,712.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	6	$696,201.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	15	$1,741,002.77	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$110,939.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	3	$355,778.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED JERSEY BANK	1	$120,117.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$101,014.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	$316,168.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NA	1	$96,494.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	$317,633.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	$2,776,195.08	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$96,910.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,897.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	2	$215,712.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	$3,247,953.84	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$223,651.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$118,766.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$94,593.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	$544,621.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	3	$360,334.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	20	$2,210,585.53	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	3	$305,943.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$128,165.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	766	$86,584,540.32	57.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,335**	**$150,512,165.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGT3	ABN AMRO MORTGAGE GROUP, INC	2	$393,705.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)	2	$440,760.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$238,070.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMSOUTH BANK	1	$141,892.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMTRUST BANK	1	$166,366.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$246,545.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$187,486.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	27	$5,609,622.48	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$689,224.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$269,321.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNORTH, NA	1	$155,195.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$436,576.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,691,518.89	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$187,418.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	3	$560,851.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	$801,553.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	6	$1,370,827.83	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	61	$13,385,777.18	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$678,104.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK, N. A	2	$341,699.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE INC	3	$673,269.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	12	$2,534,584.68	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	$173,040.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,039.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	22	$5,143,725.06	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	48	$9,247,987.21	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$161,749.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	$562,612.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	$235,879.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	$612,014.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,068,718.60	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	11	$2,109,818.50	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$148,597.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$223,513.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,564,888.38	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$620,422.57	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	3	$522,909.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK, SSB	1	$204,343.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$264,532.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$244,336.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$135,897.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$507,943.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	21	$4,393,428.75	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	18	$4,223,999.63	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	4	$984,366.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$142,569.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$679,380.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	$867,086.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$123,529.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$148,707.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$157,878.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	$987,901.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$146,255.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$164,199.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$323,177.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$1,066,811.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$475,546.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	1	$134,971.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$138,006.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$165,223.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$244,005.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,391,673.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$199,655.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$398,814.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$179,075.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$575,608.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$431,591.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,424,749.64	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$550,573.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	$2,006,550.75	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$137,806.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	1	$212,655.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$174,983.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$195,239.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	$375,957.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	1	$168,483.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$263,692.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	15	$3,201,963.72	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$698,765.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$133,424.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$193,848.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	8	$1,764,456.60	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	3	$540,937.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$283,139.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,022.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$154,300.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHOREBANK	1	$236,098.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$257,727.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	26	$5,484,276.15	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$149,969.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	$154,117.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	OPERATIVE BANK																							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$224,944.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$331,735.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$426,616.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$150,963.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$208,787.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	2	$450,795.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$192,943.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$305,067.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	$4,353,846.01	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$422,025.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	4	$762,925.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	$4,728,461.07	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$188,860.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	$2,361,315.61	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	$146,054.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	36	$8,430,791.97	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	2	$329,010.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	905	$193,254,269.09	62.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,466**	**$311,208,964.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGU0	1ST ADVANTAGE MORTGAGE, LLC	1	$125,743.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	$113,300.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$107,631.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,061.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	2	$193,419.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGFIRST FARM CREDIT BANK	2	$193,659.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY	2	$241,460.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$115,353.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$108,532.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FUNDING INC	1	$88,958.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	$660,233.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMSOUTH BANK	1	$123,504.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,699.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	3	$297,562.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	1	$116,145.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$129,483.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	81	$8,969,187.68	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	2	$249,520.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK ONE,N.A	2	$193,856.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$231,772.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,321,895.48	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	1	$118,500.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$139,308.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	2	$214,357.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$310,981.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	$91,738.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$99,433.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	$255,135.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$95,590.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE BANK, N.A	1	$101,607.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	6	$636,322.02	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	39	$4,434,493.25	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$966,962.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$101,338.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITI-COUNTRYWIDE	1	$115,940.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	46	$5,390,860.82	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	$423,779.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANK	1	$101,720.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$97,568.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$103,609.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$126,040.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	25	$2,802,958.13	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	146	$16,173,876.45	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$128,141.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$125,813.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$231,577.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	$657,499.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$646,824.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	$97,758.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$234,747.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	4	$397,944.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$239,113.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$102,240.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	2	$202,568.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$96,886.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$208,761.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	$3,188,834.77	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$207,950.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,026.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$76,464.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$455,463.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	$109,185.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$109,712.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$126,997.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,751.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$236,714.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$111,076.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$109,218.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	20	$2,204,982.16	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	12	$1,408,693.14	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$235,822.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	5	$540,914.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$112,896.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	2	$234,076.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK SSB	1	$114,244.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$100,698.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$130,770.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$93,178.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$119,510.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$84,743.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$114,010.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	$1,041,886.02	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	$91,194.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE LENDING, INC	1	$108,694.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	$127,994.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$118,256.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	$111,842.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ICM MORTGAGE CORPORATION	1	$114,010.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$108,246.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	2	$202,727.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$202,125.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,604.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	3	$293,889.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$108,695.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$229,230.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$55,694.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	10	$1,113,719.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$103,286.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$251,892.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$122,072.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$111,945.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	$134,301.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,700.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MI FINANCIAL CORPORATION	2	$215,595.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$500,371.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	$103,497.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$104,804.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	$260,456.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	$2,328,178.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$106,990.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$594,597.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$139,760.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$99,624.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	2	$251,132.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$352,597.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$136,231.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWEST MORTGAGE, INC	1	$97,074.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	1	$96,115.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	$102,604.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$132,055.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$106,920.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PFF BANK AND TRUST	1	$121,333.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	21	$2,381,341.09	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$93,160.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$116,655.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$108,318.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	1	$109,684.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	2	$261,137.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R-G CROWN BANK	1	$111,722.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	1	$89,376.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	4	$410,143.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	11	$1,236,228.31	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,028.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	2	$238,695.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	3	$314,117.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$90,154.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	$221,611.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$87,637.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$86,879.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,213.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$114,202.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	44	$5,035,304.19	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$104,375.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	1	$96,811.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	$248,517.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	$349,877.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$411,103.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$121,238.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	18	$1,978,905.97	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$118,390.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	3	$314,614.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$94,174.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	$360,925.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$129,856.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	$710,097.90	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	31	$3,652,547.20	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	$566,751.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	5	$462,754.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	$2,395,428.14	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$229,110.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$77,384.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$88,044.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$236,620.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	21	$2,580,400.78	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	$119,260.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$128,544.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	5	$484,894.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$113,058.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,411	$159,877,898.47	61.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,297**	**$258,788,076.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGV8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$156,650.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	$197,593.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$239,807.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$202,175.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	$325,626.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	$144,221.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMTRUST BANK	1	$153,247.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$154,703.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$234,166.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	$163,587.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$259,831.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	29	$6,071,686.13	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$248,805.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$471,801.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	$173,072.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	$722,305.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$642,819.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$409,828.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	3	$489,814.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	3	$546,332.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	22	$4,890,007.47	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$371,033.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$200,374.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE INC	1	$218,076.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	9	$2,127,128.29	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	16	$3,719,953.87	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	$11,156,388.10	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,092.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	5	$1,099,334.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$255,781.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	2	$389,372.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$847,240.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,638.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$339,407.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	$154,475.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	22	$4,432,503.45	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$230,720.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$144,817.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$131,450.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$189,781.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$168,713.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$157,499.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	11	$2,034,973.69	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	10	$2,293,201.38	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$144,808.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	3	$598,006.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$155,166.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$204,613.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	$558,909.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$134,770.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$134,841.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$406,246.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$1,962,094.05	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	7	$1,490,387.78	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	1	$129,726.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	$521,105.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T MORTGAGE CORPORATION	1	$266,852.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$137,728.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$161,631.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$139,224.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$199,272.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$323,292.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,616.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$135,225.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	$164,880.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$131,290.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	$1,291,298.38	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$477,430.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$203,051.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	$443,848.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	$171,761.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	$215,322.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,708.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	13	$2,656,050.06	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	POPULAR MORTGAGE, INC	1	$286,318.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	2	$291,813.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$278,745.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	1	$178,309.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$249,668.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	3	$539,044.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$222,942.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$138,275.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$271,519.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$148,252.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$273,708.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	1	$317,913.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	17	$3,101,482.95	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$368,510.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW YORK	2	$491,351.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$159,732.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	$339,612.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	4	$665,019.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$148,833.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$147,921.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$164,587.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$262,495.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$457,528.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	$3,031,806.62	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	$556,501.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	3	$629,227.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	$559,400.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$150,167.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	$167,196.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	34	$7,077,383.50	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	$207,040.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	790	$164,020,418.17	66.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,199**	**$247,687,935.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140FXGW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$86,919.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	$123,983.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	$73,307.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	$94,532.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	$110,582.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	6	$616,800.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$126,354.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGFIRST FARM CREDIT BANK	1	$120,174.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$214,898.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FUNDING INC	3	$297,538.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	$642,323.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMSOUTH BANK	1	$98,785.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMTRUST BANK	1	$126,259.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$181,761.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	3	$338,540.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$91,202.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	$101,095.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$98,299.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,553.92	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	$693,660.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$140,466.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$100,966.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	73	$8,038,225.09	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$97,602.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$133,218.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$98,485.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$91,879.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$90,479.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	$332,429.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$94,678.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$101,102.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,996,977.21	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$108,970.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$96,178.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$247,239.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	11	$1,155,272.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$528,189.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	$245,995.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$115,870.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTEX HOME MORTGAGE	1	$86,638.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	$386,317.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE BANK FSB	1	$86,642.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE BANK, N.A	2	$217,801.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	5	$565,862.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	35	$3,765,413.53	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$623,601.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	$191,758.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$136,850.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$119,177.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$300,228.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE INC	1	$97,277.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	34	$3,659,780.58	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,285.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$83,102.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$209,714.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$94,034.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	53	$5,824,656.43	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	228	$24,333,999.69	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF	3	$369,594.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$111,353.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	$3,413,647.26	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$229,530.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$435,211.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	$226,111.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$101,413.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CENTURY MORTGAGE CORPORATION	1	$104,781.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$100,010.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	$110,774.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	3	$305,841.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$83,591.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH FORK BANK	2	$237,051.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$462,892.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$117,080.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$109,360.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$243,526.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO SAVINGS BANK	2	$229,409.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$95,350.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTEUM GROUP	1	$106,737.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$121,276.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$116,743.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$109,071.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	21	$2,272,048.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	$401,762.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	$94,415.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$105,152.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	2	$247,131.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$123,177.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$120,940.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$111,698.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRISM MORTGAGE COMPANY	2	$211,299.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$316,720.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	3	$323,511.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	$111,317.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R-G CROWN BANK	1	$118,202.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC CENTURA BANK	1	$97,812.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	3	$310,658.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$223,013.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$41,480.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	14	$1,483,487.99	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK	1	$84,325.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$117,504.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$91,727.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$86,699.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,073.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	$94,565.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$128,042.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$112,643.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELF-HELP VENTURES FUND	2	$197,334.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$102,365.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$222,407.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$658,293.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$230,997.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$100,132.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	2	$214,238.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	$173,560.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$320,372.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	76	$8,546,157.41	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$86,727.88	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF MORTGAGE CORPORATION	2	$219,650.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$118,622.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	$105,254.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK INC	1	$125,194.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	$85,815.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$659,650.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$101,556.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$137,818.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$214,012.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$240,583.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	28	$2,855,121.81	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$93,929.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$174,861.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	10	$1,066,108.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	$199,853.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$101,472.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	$311,108.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	$316,871.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$108,401.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISTA FEDERAL CREDIT UNION	2	$217,501.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	$1,018,356.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	54	$6,054,966.39	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	6	$710,011.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$232,429.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$95,155.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	9	$984,813.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	$3,453,825.63	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$97,895.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$245,874.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	$86,257.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,742.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	$139,618.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	62	$7,068,811.95	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	6	$564,338.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$130,758.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$115,371.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	11	$1,136,595.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$123,126.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,338	$256,168,175.40	62.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,767**	**$410,600,093.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,593.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$133,227.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	$200,315.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	1	$138,334.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$169,061.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$183,155.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	$320,564.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	12	$2,317,303.74	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$239,792.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$222,117.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$173,374.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK ONE,N.A	1	$188,817.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$233,892.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$302,804.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	2	$439,450.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$288,667.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	2	$394,424.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	8	$1,539,049.09	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$420,968.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$237,659.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	10	$2,106,820.53	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$177,510.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$204,217.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	11	$2,432,657.15	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	40	$7,303,343.76	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$380,221.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	2	$402,813.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	$509,665.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	$319,904.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$512,954.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$147,028.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	5	$935,949.96	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$145,933.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$133,773.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$214,945.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$214,753.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$271,823.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$752,190.66	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$152,600.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLEET NATIONAL BANK	1	$194,581.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$240,479.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	10	$1,928,482.64	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	4	$784,397.91	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	$142,623.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$279,261.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	$206,597.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$159,209.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWAII HOME LOANS, INC	1	$162,368.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$156,496.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,153.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$162,399.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$226,155.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$495,624.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$202,290.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	$249,884.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$1,064,112.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$367,202.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$185,473.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$129,728.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,305,342.08	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$146,759.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,933.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$173,480.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$556,427.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$271,829.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$170,567.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	$1,725,323.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	$188,703.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,768.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$157,924.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$146,906.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$343,613.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	3	$600,314.40	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$167,150.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERWAY BANK	1	$116,794.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$178,520.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAXON MORTGAGE INC	1	$172,977.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHOREBANK	1	$147,469.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$170,591.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$127,690.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	1	$155,123.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	12	$2,207,060.92	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCSB MORTGAGE CORPORATION	1	$210,552.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$517,508.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	3	$414,596.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$136,573.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$241,522.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	$2,846,692.36	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$362,065.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	$536,183.99	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$292,111.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	$128,113.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	33	$7,443,378.33	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WITMER FUNDING, LLC	2	$284,937.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$302,907.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	584	$119,995,674.77	67.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**873**	**$176,622,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGY2	ALLIANCE MORTGAGE COMPANY (NERO)	1	$158,104.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FUNDING INC	1	$183,950.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMSOUTH BANK	1	$155,086.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	20	$4,866,136.23	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	4	$908,477.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK ONE,N.A	1	$156,777.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNORTH, NA	1	$159,949.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	$501,581.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$316,645.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$684,104.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$234,161.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$150,028.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE BANK, N.A	1	$165,315.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	2	$405,555.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	34	$8,554,443.92	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,201,410.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$215,895.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,638.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	13	$3,199,401.72	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,941.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	10	$2,068,937.42	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	$10,018,341.58	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$141,069.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	$384,723.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$205,028.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,466.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	$183,316.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$158,090.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	4	$954,161.24	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$286,306.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$203,942.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$275,754.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$180,108.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	$2,753,666.59	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,070,057.82	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$211,439.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$455,137.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLEET NATIONAL BANK	1	$230,943.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$344,036.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$189,592.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$213,415.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	10	$1,912,927.78	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	8	$2,062,606.67	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$295,446.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	$332,839.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	$601,868.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$334,168.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	$543,846.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	5	$1,093,706.43	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	$682,396.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$706,148.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	5	$1,239,697.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	$330,514.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	2	$454,166.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	6	$1,164,213.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	$145,351.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,653.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$166,882.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$322,061.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$165,250.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$234,338.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$171,786.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	$789,268.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$189,599.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$333,890.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	$274,206.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$1,491,271.25	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$166,444.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$157,081.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$168,684.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	1	$228,138.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	$591,661.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$274,042.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	11	$2,271,054.06	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW YORK	1	$169,644.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	$156,528.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$216,110.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$175,555.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$176,205.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION PLANTERS BANK NA	1	$193,451.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$146,161.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$358,825.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	$225,817.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$356,390.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	$2,288,792.80	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	6	$1,758,793.72	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	10	$2,237,698.41	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	$3,021,300.13	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$1,738,631.59	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	$426,289.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	34	$7,872,595.61	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	626	$152,953,567.72	64.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**995**	**$238,010,722.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FXGZ9	AMERICAN HOME MORTGAGE CORPORATION	1	$252,363.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	2	$454,672.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$159,296.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	37	$8,154,995.68	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	3	$853,132.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	$601,301.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$730,342.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$528,954.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$338,946.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$207,587.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	$204,930.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	$207,328.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE	2	$471,128.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	15	$3,299,425.76	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$380,895.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK, N. A	1	$170,311.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	13	$2,600,375.30	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	16	$3,763,858.74	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	65	$15,156,721.58	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DB STRUCTURED PRODUCTS, INC	1	$251,334.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$415,543.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ MORTGAGE CAPITAL INC	3	$621,277.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$178,961.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$253,208.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMC MORTGAGE CORPORATION	3	$700,760.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$237,344.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANC MORTGAGE	1	$155,278.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$411,560.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$851,274.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	$2,740,107.83	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$185,838.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$549,783.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	2	$321,094.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$262,722.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$360,602.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	12	$2,755,691.29	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$1,423,710.79	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	$490,051.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$241,183.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$164,302.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	$177,045.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$684,232.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	$556,963.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,355.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$287,183.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$564,781.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDYMAC BANK, FSB	4	$1,097,091.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVANHOE FINANCIAL INC	2	$360,086.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$284,000.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,496.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	6	$1,427,536.37	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$294,894.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	$209,546.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,908.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$345,103.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$175,693.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$287,769.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	$1,228,161.86	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$202,695.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	11	$2,347,713.54	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$251,453.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	$146,066.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	5	$1,147,652.65	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC MORTGAGE COMPANY	1	$162,280.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$143,204.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$918,972.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$204,265.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$362,171.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	13	$2,873,189.82	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$188,105.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$163,126.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	1	$160,213.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$159,070.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$214,759.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$160,251.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	$375,678.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	$2,839,725.34	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	1	$207,639.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	$209,703.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$408,326.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	$271,010.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,198.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	30	$6,831,628.84	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	733	$173,035,641.07	67.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,098**	**$254,882,797.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GNX32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,100,568.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,100,568.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GNX40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,522,669.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,522,669.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GNX57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,244,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,244,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GQE28	C&R MORTGAGE CORPORATION	1	$115,500.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$123,578.00	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	12	$1,518,945.43	69.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	2	$280,796.10	12.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$143,398.58	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,182,218.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GQE36	MB FINANCIAL BANK	9	$2,848,571.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,848,571.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GQE44	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$149,831.92	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$188,000.00	11.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	5	$722,298.30	45.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$170,400.00	10.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	2	$371,878.97	23.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,602,409.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GQE51	MB FINANCIAL BANK	24	$7,402,462.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$7,402,462.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GQEZ5	MB FINANCIAL BANK	20	$1,711,120.29	91.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$80,910.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$87,300.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,879,330.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GQQD1	FINANCE OF AMERICA LLC	3	$1,095,132.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,095,132.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GVNJ0	ACADEMY MORTGAGE CORPORATION	9	$2,233,573.05	33.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$203,231.68	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH	1	$280,895.21	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$196,103.83	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	3	$774,645.20	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$401,280.38	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$600,944.44	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$358,478.34	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$265,780.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$491,582.54	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$254,985.59	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,455.70	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$452,373.30	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$6,708,329.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GVX26	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$621,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$621,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GVX34	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,434,335.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,434,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GVX42	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,488,320.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,488,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140GVXV2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$694,718.14	72.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$265,600.00	27.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$960,318.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				

3140GVXW0	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,005,700.00	71.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$406,300.00	28.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,412,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GVXX8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,099,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,099,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GVXY6	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,107,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,107,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GVXZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$742,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$742,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GWA37	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$668,991.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$668,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GWAZ6	EXCHANGE BANK & TRUST CO	1	$299,054.36	44.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$380,000.00	55.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$679,054.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GY3E7	M&T BANK	11	$1,116,992.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,116,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1X21	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,134.02	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$117,829.98	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$259,608.40	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$225,000.00	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$209,704.12	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	6	$1,507,341.53	59.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,524,618.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1X39	ACADEMY MORTGAGE CORPORATION	3	$782,485.59	34.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,742.55	8.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$293,241.00	12.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$202,720.32	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$176,756.15	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$198,032.89	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$183,746.50	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$260,775.00	11.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,297,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1X47	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$176,167.71	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$208,150.00	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$616,657.42	21.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$255,662.89	9.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,526.39	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,243.82	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$206,721.16	7.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC SN OHIO CORPORATION	1	$299,595.89	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$429,366.60	15.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,768.96	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,807,860.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1X54	ACADEMY MORTGAGE CORPORATION	1	$237,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$379,499.60	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$315,564.63	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$254,648.68	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,761.86	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$380,308.02	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,683.96	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$249,278.71	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$289,600.45	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	18	$5,297,490.72	67.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$7,827,836.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1X62	ADVISA MORTGAGE SERVICES, LTD	1	$241,424.36	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,852.23	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$235,119.34	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$155,770.18	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$195,711.26	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$255,131.87	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$279,596.57	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A	1	$248,499.37	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY COMPANY																							
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$158,626.18	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$246,037.77	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	2	$444,822.17	13.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$276,060.49	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$369,472.94	11.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,286,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XH8	WELLS FARGO BANK, N.A	201	$65,683,401.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$65,683,401.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XJ4	ACADEMY MORTGAGE CORPORATION	3	$1,095,326.40	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$372,364.15	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$74,898.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$181,549.52	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	$404,442.01	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$343,503.78	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,820.97	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$686,197.47	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$287,612.06	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$450,285.77	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$255,622.85	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$433,687.60	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$299,094.89	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,060.14	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$131,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$358,016.59	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$211,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$490,581.16	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	$258,900.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, L.P	1	$309,782.71	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,189,608.78	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$248,141.95	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$428,908.26	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$302,728.90	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$148,803.79	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$308,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,342,790.87	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$735,852.59	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$304,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$144,770.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$390,836.07	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$650,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$135,820.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$515,255.67	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,190,324.87	7.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,649.88	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$444,903.66	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$351,481.44	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$678,064.52	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$191,735.48	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	2	$629,726.24	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	$419,894.13	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,931.71	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$449,158.40	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$552,389.34	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$256,637.89	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$335,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$275,683.99	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$294,015.92	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,155.14	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$390,999.30	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$199,422.71	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,558.04	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$199,705.36	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$233,708.24	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$315,046.61	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,634.07	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	16	$5,170,689.59	17.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$424,414.46	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$30,142,395.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XK1	1ST FINANCIAL, INC. A CORPORATION	1	$192,638.92	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LAONS, A NEVADA LIMITED LIABILITY CORPORATION	1	$188,554.70	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$178,500.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,781.09	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$188,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$189,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATIN	1	$191,250.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$174,912.81	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$198,750.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$174,616.03	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$178,309.17	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$189,049.85	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$195,785.46	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$183,807.90	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,807.57	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$191,200.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$371,040.66	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$179,600.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$185,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$186,400.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$199,781.08	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	10	$1,825,804.25	30.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,941,589.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XL9	1ST FINANCIAL, INC., A CORPORATION	2	$481,538.38	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$251,389.28	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSM A LIMITED LIABILITY COMPANY	1	$261,877.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$465,249.37	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	$12,059,984.34	14.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	$271,168.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$238,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$282,643.95	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$451,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$971,486.64	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,398,644.47	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$281,189.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$585,373.75	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,633,852.34	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGLIA FINANCIAL, LLC	1	$228,054.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$716,347.60	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$359,597.01	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	2	$686,638.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$255,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$212,597.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$303,531.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$270,409.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$242,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$209,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$218,225.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,166,333.32	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	$4,810,386.32	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$397,036.83	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$336,730.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$230,591.32	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,566.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	A TEXAS CORPORATION																							
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$207,778.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$592,064.62	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$452,580.28	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$987,993.12	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$420,378.42	0.5%	1	$422,670.85	NA	0	$0.00	NA	1	$422,670.85	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$680,335.16	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$284,641.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$365,310.53	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$373,197.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$488,648.43	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$351,592.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	$273,255.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$427,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$259,473.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$277,081.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$308,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$224,392.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$453,055.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,447.51	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$341,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRIFFIN FUNDING INC	1	$521,857.55	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$320,757.91	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$732,976.82	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	$673,661.83	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$357,700.39	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$232,457.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$229,623.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$371,443.72	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$359,646.54	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	2	$741,412.15	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$218,237.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS LLC	1	$241,264.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	$327,365.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$375,252.28	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$237,520.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KCB BANK A CORPORATION	1	$218,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$508,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	2	$584,620.54	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$285,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$239,213.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$484,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$313,131.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$316,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$357,085.43	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$203,993.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$243,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$635,735.21	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$213,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$235,294.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$243,916.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$358,339.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,976.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$236,620.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$271,830.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$413,943.16	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$394,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$467,665.87	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$406,916.40	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	2	$615,348.89	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$270,655.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$251,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$433,610.02	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$806,540.21	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$355,850.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$396,943.96	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$377,945.89	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$276,489.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$313,114.52	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$222,987.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$230,390.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$380,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$337,793.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$381,451.63	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LMITED LIABILITY COMPANY	1	$299,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$350,118.97	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	3	$775,994.71	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	73	$22,316,639.27	26.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$465,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$379,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**273**	**$84,362,804.41**	**100%**	**1**	**$422,670.85**		**0**	**$0.00**		**1**	**$422,670.85**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XM7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$366,982.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$405,039.03	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$2,094,958.15	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$232,078.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$437,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$549,560.16	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$564,309.62	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,338,367.78	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$256,138.58	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$614,650.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$325,846.24	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$251,395.28	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR BANK NA	1	$377,078.95	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$218,078.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$232,414.65	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	$260,881.90	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK A SAVINGS BANK	1	$229,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$850,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$297,870.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$744,316.84	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	2	$509,630.92	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,250,247.21	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$432,289.91	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$212,405.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$240,011.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$213,435.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK & TRUST CO	1	$241,908.67	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$297,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$376,606.60	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK AND TRUST CO	1	$320,340.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$237,157.81	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$344,353.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$369,954.18	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$441,113.52	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$946,311.40	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$743,973.52	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$403,181.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$341,496.17	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$399,349.78	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$275,085.06	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$435,233.91	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$333,512.42	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKIKNG CORPORATION	1	$332,010.16	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK (GL) IOWA BANKING CORPORATION	1	$378,971.18	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$304,500.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$289,341.75	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$289,332.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$218,849.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$275,111.82	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$252,327.72	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$291,875.73	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$403,155.20	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,180,134.84	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$853,762.87	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$423,870.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$224,825.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$404,129.78	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$473,334.28	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$322,088.22	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$201,590.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$317,801.58	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$473,866.47	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$403,155.20	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$303,552.15	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$396,989.29	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$1,068,547.38	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$274,095.61	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$564,761.43	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$314,664.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$529,517.16	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK A STATE BANK	1	$217,855.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$375,669.94	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$440,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$260,865.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$1,471,485.33	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORAITON	1	$279,855.13	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	$269,237.84	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$411,421.36	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNLUM A CORPORATION	1	$235,252.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$251,419.71	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$352,972.96	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	$1,487,404.19	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPROATION	1	$613,620.68	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$379,357.63	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$445,996.71	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$348,147.66	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$618,296.38	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$889,825.76	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$206,479.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$260,881.90	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$275,277.44	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$292,168.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$322,534.62	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$532,133.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$214,851.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$369,977.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$258,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,166,229.67	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$280,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$327,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	3	$869,675.46	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	$709,081.96	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$288,383.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$277,000.32	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$439,683.96	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$260,873.58	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$243,798.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERISTY LENDING GROUP, LLC	1	$260,881.90	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,073.41	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$322,439.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	$499,677.67	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$403,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	69	$23,242,809.10	31.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$335,346.69	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**226**	**$74,858,695.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,334.69	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$130,915.28	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$116,835.15	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$199,698.77	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$222,421.85	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$169,755.06	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,256.19	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$194,456.67	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$152,915.00	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$142,565.84	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$211,701.29	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	$275,011.96	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	3	$550,064.49	19.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,825,932.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XP0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$217,859.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	$5,474,189.55	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$222,130.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$260,586.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$205,375.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$721,689.30	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,511,927.34	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$437,835.95	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$864,754.94	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$991,425.85	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$237,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$310,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$276,085.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$217,969.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$227,642.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$242,665.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,204.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,890.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$212,143.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$225,233.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$441,724.19	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$205,363.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$201,494.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$207,475.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$200,305.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,218,946.66	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$378,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$403,472.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$263,840.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$431,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$539,478.21	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,087,006.17	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$1,175,909.72	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$368,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$242,173.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$471,767.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$259,617.67	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	$282,849.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$280,929.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$285,174.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$428,145.73	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$324,502.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$407,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$397,176.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,293.61	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$232,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$388,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P	1	$271,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$783,204.21	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$382,645.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$276,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$269,312.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$259,609.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$329,375.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$333,724.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$331,263.20	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$271,234.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$227,656.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$348,539.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$485,626.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$300,312.93	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$263,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$283,818.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$219,284.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$305,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$208,249.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$291,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$816,602.53	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	$222,130.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$271,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	$242,173.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	$231,524.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	$276,085.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$295,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$566,668.22	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$297,640.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$360,364.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$270,493.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$417,917.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$341,474.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$261,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$226,681.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$247,024.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$265,780.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$263,214.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$368,103.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$208,172.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$341,440.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	$440,741.93	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	$964,110.68	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,956.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$747,765.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$238,928.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$786,579.68	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$223,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$213,028.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$280,937.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$274,140.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$538,030.29	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLCDBA HOME TEAM MORTGAGE	1	$260,578.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$328,406.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$215,534.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWERBANK MORTGAGE, A CORPORATION	1	$218,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$288,564.89	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$245,410.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	$368,125.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$471,420.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$446,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	218	$60,668,155.86	56.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$291,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**386**	**$106,867,115.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140H1XQ8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$217,815.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$1,052,158.55	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$232,436.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$201,128.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$365,257.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	$7,014,704.55	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$222,949.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$412,680.65	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$243,105.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$247,507.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$277,026.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$437,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$395,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	$411,755.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$330,982.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	$265,159.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,307,943.90	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$260,903.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,103.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$301,602.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMED FORCES N.A. A NATIONAL BANKING ASSOCIATION	1	$373,653.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO. A CORPORATION	1	$218,211.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$420,375.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$329,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$337,155.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$241,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$296,243.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$998,508.59	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$348,169.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$222,847.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$211,558.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL NATIONAL BANK	1	$224,839.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$227,699.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$317,840.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	$401,679.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$275,137.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$291,257.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$441,442.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$252,506.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$767,551.72	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$821,998.95	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$796,972.79	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$384,243.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	$371,803.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	18	$5,113,409.44	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$317,806.54	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$377,698.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$344,725.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$331,957.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$275,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$231,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$228,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$360,669.41	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$397,063.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$313,087.17	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$436,437.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$284,230.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$224,839.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$295,991.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$284,133.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$472,495.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$201,361.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$203,981.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$282,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$280,954.12	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$290,149.50	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$283,755.54	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$373,001.28	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,330.26	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$321,634.83	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$296,820.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$507,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$220,190.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAINSTREET MORTGAGE INC	1	$450,482.51	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$223,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METHOD MORTGAGE, LLC	1	$315,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$215,795.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$242,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$232,315.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$385,575.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$225,055.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$329,385.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$435,433.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,160.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$270,271.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$223,804.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$238,135.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$203,449.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$266,809.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$223,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANKCORP, A CORPORATION	1	$298,006.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$249,385.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$213,788.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$397,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$318,160.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	$351,140.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$214,100.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$202,474.93	0.31%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$519,288.47	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$416,587.14	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE DART BANK A STATE CHARTERED BANK	1	$282,344.32	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$258,990.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$217,987.76	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$591,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$223,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$363,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$218,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$252,323.14	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	97	$28,593,094.87	44.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**225**	**$64,342,375.65**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XT2	ACADEMY MORTGAGE CORPORATION	3	$674,239.17	35.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$191,900.00	10.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$187,247.43	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$184,000.00	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$220,375.96	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$219,710.29	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$224,000.00	11.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,901,472.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XU9	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$194,493.54	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATIONA	1	$227,200.42	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$216,000.00	13.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$181,516.04	11.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$191,752.85	11.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,462.08	13.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$386,656.15	24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,611,081.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XV7	ACADEMY MORTGAGE CORPORATION	5	$1,274,472.22	44.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$273,199.88	9.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,647.30	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$223,698.27	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	4	$866,478.91	29.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**12**	**$2,893,496.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XW5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,647.30	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$309,582.42	11.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$278,116.30	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$236,680.75	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	7	$1,577,804.13	59.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,657,830.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XX3	F AND M BANK, A BANKING CORPORATION	1	$193,720.48	12.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$174,353.99	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$159,365.14	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$130,982.04	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$239,654.20	14.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$195,723.84	12.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$209,690.63	13.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$144,391.66	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$153,109.07	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,600,991.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XY1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$193,538.95	12.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$192,234.79	12.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$227,949.43	14.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$455,371.05	29.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$239,691.07	15.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$247,009.22	15.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,555,794.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H1XZ8	EAST COAST CAPITAL CORPORATION A CORPORATION	1	$347,448.56	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$259,266.06	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$127,415.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$116,627.93	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$298,578.71	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$175,752.02	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$117,159.68	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$137,801.17	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	8	$1,755,536.24	50.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$131,359.20	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,466,944.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H32B1	HOMESTREET BANK	4	$1,325,370.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,325,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H32C9	HOMESTREET BANK	10	$3,600,585.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,600,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36B7	1ST FINANCIAL, INC., A CORPORATION	1	$236,829.88	15.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$197,364.75	12.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$182,953.23	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$237,337.05	15.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$234,850.99	15.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$433,207.91	28.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,522,543.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36C5	1ST PRIORITY MORTGAGE, INC	5	$1,345,174.18	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	10	$4,278,401.83	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$304,560.55	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$346,456.67	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$349,495.72	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$403,181.12	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$767,977.20	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$875,850.67	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	5	$1,510,102.35	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$303,552.15	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$344,513.90	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$671,053.15	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$354,499.80	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$521,996.81	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$291,175.73	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FUNDING RESOURCES MORTGAGE CORP	1	$199,705.36	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$399,344.65	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$398,845.42	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$418,787.70	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	$226,672.94	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	1	$435,884.97	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,287,068.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	2	$661,013.35	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	2	$631,329.13	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$264,420.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$307,588.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,252.87	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$366,782.47	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$354,036.68	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$226,535.04	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$299,567.75	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$399,323.67	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	$436,139.61	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$754,364.50	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	72	$22,375,762.93	51.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$43,590,417.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140H36D3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,000.00	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	2	$557,159.56	19.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$251,644.93	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,996.58	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$273,995.75	9.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$190,830.73	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$122,215.65	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$155,338.33	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$111,838.62	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$115,034.02	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	4	$731,488.78	25.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,825,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140H36E1	CONGRESSIONAL BANK, A CHARTERED BANK	1	$201,122.52	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$205,722.51	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	6	$1,194,362.67	66.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,793,207.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140H36F8	1ST CAPITAL MORTGAGE LLC	1	$196,552.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	$177,910.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	3	$574,913.54	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$191,779.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$191,184.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$186,240.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$187,613.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL INC A NEW JERSEY CORPORATION	1	$189,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$196,976.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$185,366.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$190,072.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL HOME LENDING, INC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	$382,029.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$191,510.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	$390,635.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$392,112.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$191,305.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$191,344.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$379,427.74	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$199,748.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$376,171.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION	1	$199,748.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$191,035.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$194,754.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	$183,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$373,251.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	$377,560.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$199,754.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,268.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,570.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	$373,793.53	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$181,296.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$189,823.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$176,033.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$383,957.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$178,275.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,754.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$189,766.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	3	$553,658.95	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$370,964.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$187,536.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$178,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	$183,330.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,771.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$180,587.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$179,773.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$199,754.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,284.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,836.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,180.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,636.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,722.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$373,540.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$196,252.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$192,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,070.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	$392,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	2	$364,083.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$199,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,709.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$174,794.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$190,605.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$356,955.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$181,283.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$175,303.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$390,280.01	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$174,779.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$190,265.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$191,009.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$175,553.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$389,515.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$179,778.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS STATE BANK, A STATE BANK	1	$199,754.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$176,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$552,058.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$175,802.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$183,269.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$191,763.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$179,783.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$197,756.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$179,890.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$177,396.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$189,905.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$192,607.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$183,768.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$180,272.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$179,773.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$185,452.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$184,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$187,279.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$184,264.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$195,753.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$192,268.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$194,760.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$356,540.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	$552,150.79	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$195,780.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$177,795.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$192,263.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$194,760.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$362,118.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$199,676.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$182,679.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,396.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$183,534.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$540,489.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILIT COMPANY	1	$186,914.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$356,850.46	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$194,404.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$189,167.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$370,045.35	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$193,622.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$177,526.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC., A MONTANA LIMITED LIABILITY COMPANY	1	$199,748.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$563,937.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$186,964.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$357,679.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$176,033.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$191,818.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$359,557.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$179,773.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$182,170.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	$178,130.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$179,798.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$390,762.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	$959,930.33	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$183,768.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	6	$1,142,472.57	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$195,698.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$368,916.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$388,912.02	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$188,933.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$724,319.13	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$193,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN COMMUNITY LENDING LLC	1	$194,776.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	7	$1,343,810.47	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$187,863.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	$199,668.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$179,788.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$378,233.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NJ LENDERS CORP	1	$191,763.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$193,262.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$187,763.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$547,557.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$364,133.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$195,459.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$194,760.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$764,460.29	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,156,923.08	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$1,150,263.70	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS UNITED FINANCIAL LLC	1	$177,109.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$192,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,548.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$369,722.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$186,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	$377,001.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$191,758.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,073,954.16	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,311,937.03	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$772,539.41	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$557,595.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	$391,420.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,793.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	$188,567.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,768.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$179,778.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$379,913.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$365,986.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$199,748.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$191,763.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$193,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$356,870.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$587,518.05	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$366,246.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,784.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE LLC	1	$184,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	$187,041.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$175,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$366,579.04	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	$174,578.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$179,773.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$175,783.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$197,770.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$198,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$191,664.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$936,948.62	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$724,449.97	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$191,818.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$366,984.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$195,759.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$179,793.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC.A CORPORATION	1	$177,381.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$366,743.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$194,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	2	$371,843.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	2	$373,292.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$175,555.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$365,902.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$195,753.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$367,528.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	6	$1,159,099.51	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$921,172.55	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$551,815.33	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$187,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	$368,876.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,781.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$199,754.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	$176,277.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$198,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$184,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	213	$39,951,020.03	31.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK A CORPORATION	1	$178,854.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$181,596.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$186,770.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$183,546.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$179,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**673**	**$126,308,363.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36G6	ACADEMY MORTGAGE CORPORATION	1	$218,218.75	18.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$225,000.00	18.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$177,760.23	14.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$571,000.00	47.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,191,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36H4	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$220,862.09	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$189,749.80	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$238,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$184,145.94	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,662.74	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$234,801.06	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$208,275.37	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$179,762.97	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$233,677.61	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$217,956.01	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$367,526.30	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$302,582.55	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$179,752.01	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,735.31	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$245,676.05	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$341,029.51	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$187,740.98	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	17	$4,333,867.04	52.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$8,327,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36J0	ACADEMY MORTGAGE CORP	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$423,415.84	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$414,653.24	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$175,274.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	3	$673,791.58	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	$1,986,601.60	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELWARE CORPORATION	1	$453,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	$1,258,344.88	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$354,521.81	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$364,780.62	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK NA	1	$453,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$704,497.18	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$174,025.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$311,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	2	$686,302.32	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$260,440.68	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$348,695.67	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$189,520.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$261,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$198,743.84	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$234,690.54	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$626,975.24	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	$411,694.69	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$444,427.18	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$363,493.85	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	$558,261.96	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	1	$179,514.20	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$299,613.83	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$529,304.01	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHMC FINANCIAL A NEW YORK CORPORATION	2	$548,960.73	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	$348,301.08	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$274,621.13	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$223,705.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$452,516.75	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$568,461.59	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	$379,050.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	$691,574.65	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	$561,267.81	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$390,984.45	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$183,508.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$415,701.86	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	$727,466.58	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	84	$29,393,509.80	58.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$49,864,714.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36K7	ACADEMY MORTGAGE CORPORATION	2	$478,593.54	17.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	9.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$179,976.70	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$230,860.00	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$187,986.00	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$238,128.80	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	2	$529,049.53	19.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$200,531.54	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$205,734.83	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$250,000.00	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,764,860.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36L5	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$179,746.38	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$227,564.11	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$239,661.84	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$249,631.70	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	$259,625.39	10.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	6	$1,365,708.48	54.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,521,937.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36M3	ACADEMY MORTGAGE CORP	1	$176,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	$184,267.87	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$391,518.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$689,151.59	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$479,409.80	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$809,967.01	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$244,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$850,337.45	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$787,500.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$488,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	1	$184,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																							
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$368,125.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$339,197.70	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$867,806.51	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK NA	1	$344,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$182,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$367,537.01	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$446,250.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	4	$1,395,598.12	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD, A CORPORATION	2	$799,635.82	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$466,532.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$199,759.69	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$356,590.51	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$219,723.21	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$200,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$305,550.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$356,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	$1,095,226.99	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$439,446.42	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$354,463.62	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	3	$1,441,225.72	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$918,163.58	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,408,040.14	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$499,384.21	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$188,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$426,974.35	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$300,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	22	$7,010,587.98	26.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$26,580,670.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36N1	ACADEMY MORTGAGE CORPORATION	1	$193,930.29	12.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$175,318.13	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK NA	1	$219,118.45	14.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$185,749.45	12.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	3	$719,205.47	48.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,493,321.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36P6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$367,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AB&T, A STATE-CHARTERED BANK	1	$199,206.10	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	$1,292,240.86	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$194,126.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA STATE EMPLOYEES CREDIT UNION A FEDERAL CREDIT UNION	1	$194,712.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$196,082.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,711.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$764,134.57	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$189,183.06	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$183,984.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$191,729.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$187,589.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$186,736.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$191,717.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$358,949.54	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$371,158.79	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$183,870.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$192,728.07	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,715.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$181,737.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$380,163.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$365,772.22	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	$185,175.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$179,297.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$184,983.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$551,199.21	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$199,705.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	2	$353,289.57	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$186,337.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$181,744.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	$199,718.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	CALATLANTIC MORTGAGE, INC	1	$199,711.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,509.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$563,966.92	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$178,558.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,225.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK + TRUST CO	1	$197,221.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK AND TRUST CO	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$180,972.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$192,060.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$195,892.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	$186,248.72	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$190,730.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$199,718.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	$182,542.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$189,720.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$176,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$196,216.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROW WING POWER CREDIT UNION	1	$174,736.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,140.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$183,377.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$1,523,230.68	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$189,631.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$181,731.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$197,415.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$187,729.13	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$183,640.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP	1	$194,175.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$195,334.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,048.37	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$199,220.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$184,983.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$179,746.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$190,605.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$186,970.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$562,722.40	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	$199,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$183,740.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$183,970.42	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$193,726.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$175,002.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$192,728.07	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$199,396.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,185.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	7	$1,302,781.22	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	$180,714.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	2	$378,697.19	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$555,062.18	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$190,419.06	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,113.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$185,712.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$193,452.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$180,906.32	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$180,489.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,718.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$186,736.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$195,446.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$589,859.41	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$193,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$188,615.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$185,126.87	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,722.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,018.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,733.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$179,740.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$187,934.83	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$199,711.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$181,354.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$379,440.18	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	$771,589.58	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,050.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$193,158.62	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$178,228.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$184,970.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$174,742.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$194,225.95	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$199,705.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$194,437.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$188,733.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$179,285.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$180,345.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$196,572.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$180,994.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$187,727.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$367,333.04	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	$373,442.76	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$183,074.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$182,730.41	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$175,752.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	$184,733.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$544,528.61	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$373,886.74	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$199,718.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$198,464.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$186,263.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$585,374.05	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$358,140.71	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$172,798.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$195,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,468.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$195,717.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$179,740.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$198,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$177,349.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$363,827.67	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$182,242.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$199,435.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$761,063.98	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	$183,895.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$191,729.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	2	$379,740.65	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$198,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,650.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$379,111.50	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$386,696.38	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$197,620.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$199,218.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$184,733.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$197,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	$383,142.30	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$557,595.72	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$571,499.90	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$199,711.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$175,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$198,529.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$199,711.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$179,734.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$199,711.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,138.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$189,720.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$184,739.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$189,732.30	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$198,507.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	112	$21,093,836.20	31.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$183,790.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$175,984.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK, A CORPORATION	1	$198,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$199,705.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$194,725.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**351**	**$66,109,116.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36Q4	1ST FINANCIAL, INC. A CORPORATION	1	$181,765.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$194,132.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$198,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$185,735.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$193,250.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$591,352.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESSBANK, A STATE CHARTERED BANK	1	$176,781.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$181,355.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$399,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$177,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORTION	1	$197,727.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$194,631.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$178,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	2	$363,276.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$189,744.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$375,255.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$191,747.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	$197,619.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$366,249.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LMITED LIABILITY COMPANY	1	$191,090.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,880.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	$934,486.36	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$374,281.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	$739,347.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$379,762.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$391,533.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$536,986.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$351,021.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$193,869.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$361,760.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$176,267.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPRANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$188,315.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$361,728.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$193,641.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$910,762.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTCANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$196,797.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$197,739.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$760,929.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$375,693.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$180,112.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$733,426.87	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A	1	$175,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$754,205.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$187,258.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$196,503.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,180.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$396,833.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$928,086.72	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,107.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$192,234.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIOANL ASSOCIATION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$177,959.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	$773,574.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	$759,748.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	2	$374,586.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$179,752.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	3	$534,070.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$174,656.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$369,913.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$174,958.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$183,752.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,724.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	$1,328,189.87	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$396,375.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	6	$1,144,947.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$189,738.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$384,745.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	3	$575,321.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$960,463.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$199,730.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$186,447.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	$384,719.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$186,947.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$194,132.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	$366,303.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$196,029.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	$354,482.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$354,769.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$375,824.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$390,775.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$560,216.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$175,762.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	3	$538,163.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$569,013.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	$191,735.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,773.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$187,932.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$183,746.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$189,738.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$545,755.07	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$194,737.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$185,760.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$566,852.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$181,266.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$183,825.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$198,990.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	$2,082,790.55	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$552,605.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$560,888.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$387,632.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL,	1	$189,644.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AN S CORPORATION																							
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$196,722.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$194,743.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$567,488.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,560.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,757.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	$1,485,212.27	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$930,207.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$568,686.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	$1,718,575.69	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$179,757.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$182,265.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$395,478.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$191,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$180,251.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$175,762.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	$377,730.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK A CORPORATION	1	$178,764.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	$189,644.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$188,618.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	4	$733,770.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$188,806.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,229.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$185,021.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$179,367.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	$1,105,401.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$189,744.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$547,177.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$186,559.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$182,148.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$185,007.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,155.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LANDMARK BANK	1	$189,869.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$180,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$199,231.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$190,754.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$187,253.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$369,560.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$189,744.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$179,757.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$197,739.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,724.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,030.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$182,634.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$175,757.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$190,844.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION	1	$193,538.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK NA	1	$191,236.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	3	$573,974.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$179,793.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,873.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,093.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$186,945.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$179,782.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$373,496.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$564,826.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$196,241.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$576,632.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$731,064.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$376,118.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$192,751.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,290,220.90	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$396,219.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$187,752.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	$196,984.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$176,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$194,262.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,738.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$570,362.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$577,438.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,752.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$929,101.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$190,143.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$555,048.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$195,729.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$542,445.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$549,730.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC LICENSED LENDER	1	$175,258.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$549,900.54	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$179,757.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$195,898.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$179,762.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$384,998.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$379,487.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$182,947.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$199,736.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$183,785.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$199,556.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$387,271.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$378,886.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,753.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	$754,975.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	7	$1,325,783.58	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	$1,139,787.74	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$194,743.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,136.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,707.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KCB BANK A CORPORATION	1	$180,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KCB BANK, A CORPORATION	1	$180,251.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$190,030.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,723.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**1,171**	**$219,949,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36R2	AAXY LLC DBA AAXY MORTGAGE	1	$293,600.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$269,652.45	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$453,100.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,734.82	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$143,792.52	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$415,359.50	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$250,120.96	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$136,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$244,439.36	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$452,347.31	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$194,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$201,296.36	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$307,466.38	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$353,845.16	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$342,750.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$583,804.15	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$297,531.02	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$503,250.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	$775,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$359,515.07	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$79,818.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXREAL CUPERTINO A CORPORATION	1	$369,442.72	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	$148,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	$109,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$453,100.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$146,284.17	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$421,420.96	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$344,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$376,432.18	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	42	$10,948,212.97	54.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$20,152,316.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36S0	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,515.65	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$121,490.07	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$260,250.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$55,920.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$53,600.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$318,097.89	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$167,851.78	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$73,530.16	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$50,530.38	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,636.50	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$322,065.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$388,000.00	7.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$424,000.00	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$264,000.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$208,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$280,000.00	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,400.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$136,300.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$426,903.86	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$87,421.65	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	6	$836,700.00	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$89,914.60	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,373,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36T8	1ST FINANCIAL, INC. A CORPORATION	1	$261,220.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$214,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$586,342.24	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	$4,844,677.04	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$340,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$323,685.09	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP,M LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$295,962.06	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$211,279.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$267,713.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$352,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$444,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$308,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,423,002.27	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$329,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$249,732.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$501,688.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$408,117.23	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$419,529.37	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,469,778.64	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	$1,809,027.86	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$261,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$238,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	$289,675.04	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$366,066.23	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$377,826.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,744.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$350,806.46	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$978,032.93	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$228,107.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$212,085.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$430,435.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$521,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$320,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$596,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$218,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$238,931.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$222,949.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,573,489.85	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$303,920.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$412,059.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$239,110.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$742,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$217,653.97	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	$3,515,730.44	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,301,636.18	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$505,712.30	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$678,227.41	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$626,696.17	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$436,510.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$435,012.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$569,790.31	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$360,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$299,663.84	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$291,672.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$222,528.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$311,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$528,487.13	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$193,407.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$271,695.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$452,253.48	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$208,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$269,697.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$265,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$275,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$205,775.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$579,596.60	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$368,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$577,631.82	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$374,579.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$435,611.33	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$590,145.15	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITE LIABILITY COMPANY	1	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$578,405.61	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$411,999.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$452,592.28	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$352,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$211,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$267,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$430,755.34	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$453,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$579,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$384,588.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$294,085.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$279,678.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$577,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$239,731.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$453,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$255,713.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,753.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$179,075.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$247,722.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,560.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$265,694.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$212,761.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$588,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$440,009.47	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$537,581.60	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$800,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$253,198.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$246,136.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	3	$825,381.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	$206,424.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$369,485.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$678,235.62	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$282,076.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,691.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,703,510.75	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	$222,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,269,798.31	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$399,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$467,688.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$254,707.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUMMIT FUNDING, INC	3	$1,031,801.05	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$657,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$357,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$289,675.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$646,375.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$279,686.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$205,752.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$301,880.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$259,722.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	$978,204.13	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$340,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$241,692.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$295,539.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$206,268.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$252,854.39	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	78	$24,600,824.01	26.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$427,870.01	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$352,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**303**	**$94,003,647.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140H36U5	1ST PRIORITY MORTGAGE, INC	2	$117,933.59	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$78,888.69	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$49,929.56	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$66,406.30	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$51,906.50	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$71,500.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$75,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$76,522.03	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$80,885.87	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$71,147.15	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$84,874.78	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$78,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$140,199.89	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$56,919.69	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$74,889.51	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$160,340.78	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$70,899.96	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$64,908.42	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA DBA A NATIONAL BANKING ASSOCIATION	1	$76,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$131,794.49	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$75,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$279,404.01	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$72,395.54	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK	1	$49,927.96	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$69,012.42	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	$64,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$84,877.53	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$28,110.71	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$83,881.64	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$49,927.96	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$149,375.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$151,304.18	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$54,323.21	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$2,890,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140H36V3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$102,858.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$85,484.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$109,106.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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 A NATIONAL BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$178,185.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$211,754.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	2	$214,485.32	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	$99,865.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$97,371.60	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$104,710.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$207,323.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$94,275.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SERVICES																						
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$100,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$194,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$189,551.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$91,873.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,411.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$103,790.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$95,883.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	5	$477,554.47	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MONTICELLO A STATE CHARTERED BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$91,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$97,374.49	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$104,864.83	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$94,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	$399,084.67	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$105,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	2	$206,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$190,886.52	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$88,877.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$185,911.16	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$89,878.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,464.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$201,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$98,812.64	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$103,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$107,670.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$93,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$99,868.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,030.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$105,114.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$97,318.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$198,335.66	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$109,858.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$90,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$85,382.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$206,905.29	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,855.86	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,680.55	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$85,672.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$107,825.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$207,256.87	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$89,878.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$217,616.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,871.27	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$103,791.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	2	$204,318.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$281,062.22	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,865.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,126.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,856.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$89,876.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$100,860.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,866.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$309,204.50	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$95,876.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,849.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$93,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$104,131.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,561.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK + TRUST, NA	1	$97,864.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$209,437.22	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$319,575.16	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$103,657.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$106,562.65	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$198,753.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$216,358.66	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$189,752.46	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEKEY LENDING, LLC,. A LIMITED LIABILITY COMPANY	1	$97,391.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,849.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$198,866.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$98,370.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,854.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$106,878.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	$196,729.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$96,372.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$86,175.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$107,771.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,853.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$419,760.29	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$94,872.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	2	$193,903.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$104,405.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$103,731.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,873.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$198,837.82	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$88,882.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,865.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	$100,860.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	$91,878.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$99,865.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$103,866.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$85,389.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$181,977.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$106,958.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$99,860.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$99,868.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$93,497.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$87,182.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$92,631.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$203,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$190,481.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$94,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$187,886.73	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$96,866.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,728.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	A CALIFORNIA CORPORATION																									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$99,865.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$93,502.62	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$96,080.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$488,782.20	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$89,878.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$301,924.70	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$99,594.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$93,894.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$90,113.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$103,859.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$86,885.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$107,770.96	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$184,101.29	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$97,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$105,853.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$87,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$109,452.36	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$99,862.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$86,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	6	$573,791.05	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRITBANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$273,905.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$207,421.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	2	$182,262.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$103,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$100,564.36	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$91,881.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$189,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$104,165.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$99,611.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$108,610.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$206,521.53	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$103,875.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$92,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	$177,734.15	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$97,374.49	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$96,866.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONS BANK A CORPORATION	1	$101,566.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$101,712.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	$98,872.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$88,383.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	$377,468.10	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$86,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$90,283.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	3	$285,840.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$102,564.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$106,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	125	$12,301,563.61	32.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$94,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**384**	**$37,798,807.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140H36W1	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$341,329.42	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$159,966.63	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS BANK A SATE CHARTERED BANK	1	$165,541.42	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$652,390.41	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$168,256.79	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$168,180.33	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, A	1	$159,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PENNSYLVANIA LIMITED LIABILITY COMPANY																							
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$150,827.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$154,320.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$155,549.71	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$165,505.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$163,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$157,805.55	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$493,018.64	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$161,022.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$323,044.19	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$160,768.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$172,745.14	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$158,176.81	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$166,015.75	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$162,459.93	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$156,778.79	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$322,117.66	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$164,767.52	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$164,160.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,075.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	$170,477.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$156,170.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$154,976.38	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$159,375.13	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	$151,785.83	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTED BANK	1	$173,299.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$668,147.58	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$161,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$154,489.54	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	$154,776.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LEANDING LLC	1	$167,669.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,755.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$158,459.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$157,178.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,275.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$159,953.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	$155,237.74	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$168,761.87	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$157,003.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$174,079.37	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$173,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$154,781.60	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$168,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,761.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	$167,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$161,756.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$817,702.58	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$168,118.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	$168,512.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$155,465.46	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$166,015.75	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$153,763.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$173,754.84	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$163,768.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$328,836.01	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$151,106.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$167,763.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$160,074.14	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$343,698.52	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$170,753.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$339,313.45	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$172,456.67	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST BANK	6	$993,073.90	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,757.65	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$162,529.50	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$326,578.31	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$164,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$168,700.66	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$151,212.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$494,297.03	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$654,216.19	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$164,513.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$157,477.80	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$171,740.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$159,769.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$163,386.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$510,229.72	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$161,761.35	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$322,529.55	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$954,868.54	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$173,344.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,770.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$169,660.98	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$160,737.78	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$165,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$322,554.88	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,506.73	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$164,015.70	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$163,673.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$161,709.42	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,764.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	$164,767.52	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$151,551.42	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	2	$334,560.01	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	8	$1,302,161.98	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$153,066.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$313,957.01	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$154,891.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$171,652.32	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	$317,534.23	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$169,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$150,782.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$165,690.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$158,975.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$172,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$160,862.67	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$152,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	1	$160,268.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$159,774.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$330,522.65	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,672.82	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$168,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MMW HOLDINGS LLC DBA GTRIDENT HOME LOANS	1	$172,998.26	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRIS BANK	1	$159,018.99	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$153,383.58	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$170,559.35	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$159,684.41	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$159,991.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$169,250.29	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$169,755.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$167,164.14	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$168,062.86	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,773.15	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$152,758.58	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$165,024.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$169,760.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$158,612.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$173,749.30	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,249.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$152,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEACH STATE BANK & TRUST	1	$169,510.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$164,367.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$152,679.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$167,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,678.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$152,993.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$159,588.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$155,770.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$818,833.43	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$169,749.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	2	$337,907.11	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,265.40	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$159,774.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$164,667.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$169,509.29	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$150,397.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$322,345.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$153,307.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$151,776.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$168,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	$158,765.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,761.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$156,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,525.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$159,769.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$169,510.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$171,746.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$166,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$168,761.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE DART BANK, A STATE CHARTERED BANK	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$155,770.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$153,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$164,534.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$165,282.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$169,250.29	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$169,749.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,564.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	28	$4,555,303.13	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$151,776.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK, A CORPORATION	1	$167,913.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$169,246.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$154,771.65	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**269**	**$43,834,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140H36X9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$127,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$119,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$128,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$635,474.45	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,758.33	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	$136,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$115,875.99	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$145,436.85	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	3	$371,157.61	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$128,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300	1	$129,467.87	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$138,594.52	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$134,848.73	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$140,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$128,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	F AND B ACQUISITION GROUP, LLC	1	$144,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$135,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$139,731.26	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$122,262.85	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTAGE CORPORATION, A CORPORATION	1	$146,250.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$139,843.12	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,464.71	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,614.55	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$120,476.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,481.82	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$112,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,680.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$250,618.87	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$137,852.47	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,620.80	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$138,608.54	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK A CORPORATION	1	$133,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$142,351.22	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$235,132.14	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$138,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$145,436.85	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$128,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$139,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$136,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$424,616.61	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$116,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$136,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$114,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK, A BANKING CORPORATION	1	$114,271.81	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$404,200.09	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$120,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	$137,365.91	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$288,476.38	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$547,185.37	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$128,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	$278,420.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$116,137.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$245,392.93	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$130,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$128,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	45	$5,722,601.50	35.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$149,839.65	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$16,162,496.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H36Y7	1ST PRIORITY MORTGAGE, INC	9	$1,215,372.67	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$149,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$118,632.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$130,212.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$135,458.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,814.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$147,042.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$139,149.22	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$143,925.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N.A	1	$129,624.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$119,653.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, NA	1	$146,593.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$432,679.58	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$119,827.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$145,041.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$147,227.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$149,384.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$146,783.43	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,794.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$143,707.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$125,810.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$119,823.22	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$144,686.54	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON A CORPORTION	1	$148,575.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	$116,328.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$538,918.35	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$134,809.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$134,601.60	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$147,706.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CADENCE BANK, N.A	1	$114,235.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$119,236.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$119,830.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$143,797.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$144,786.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,790.71	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK & TRUST CO	1	$147,791.47	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK AND TRUST CO	1	$124,320.62	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$115,736.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$140,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$131,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$113,814.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$150,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$146,638.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$114,738.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$139,798.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC	1	$149,169.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$135,005.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$149,779.02	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$129,624.76	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$132,698.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$119,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$114,834.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$134,805.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. K B A SUPREME LENDING, A TEXAS CORPORATION	1	$147,417.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$240,402.71	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	$251,513.66	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	$127,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$134,809.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	$140,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	$114,031.76	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK, STATE CHARTERED BANK	1	$132,804.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$147,891.60	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$116,835.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$142,194.83	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$250,116.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$133,215.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$282,676.57	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$146,568.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$130,250.72	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$130,436.80	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$148,590.34	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,788.66	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$116,078.74	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$130,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$257,058.23	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	$142,299.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$294,565.16	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$134,809.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENS FALLS NATIONAL BANK AND TRUST COMPANY, A NEW YORK CORPORATION	1	$136,613.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$125,341.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$239,657.86	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$709,006.75	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$119,141.89	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$126,733.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$126,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,058.80	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$113,336.46	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$130,761.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,338.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$132,060.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$143,458.60	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS L.L.C. A LIMITED LIABILITY CORPORATION	1	$124,819.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$129,816.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$123,322.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	$119,723.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	$488,044.99	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$130,815.42	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$124,024.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$115,550.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$115,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$142,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$112,337.62	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$109,845.02	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$109,845.01	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$110,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$88,871.77	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$106,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,573.31	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$94,863.13	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$106,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,611.34	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,859.10	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$109,841.51	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$103,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	2	$192,563.43	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$100,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$96,164.31	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$100,601.58	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELARE CORPORATION	1	$101,706.49	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$107,840.89	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$99,859.10	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,508.87	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$109,845.02	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$109,845.02	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	$99,609.45	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	$385,216.69	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$104,696.92	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$95,200.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$86,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$205,486.70	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$106,849.23	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,262.73	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$104,800.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$100,358.39	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$91,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$106,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$185,719.35	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$104,703.60	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$95,841.22	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK AND TRUST	1	$88,868.89	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$92,456.59	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,855.91	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$103,156.16	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$109,845.02	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$101,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$101,673.29	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	3	$281,355.63	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$104,612.39	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$101,706.49	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$95,811.75	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$87,080.13	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$99,717.72	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$105,847.27	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$103,853.46	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$101,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$99,855.91	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	$94,363.84	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$99,656.21	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$100,857.69	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$109,092.59	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	9	$867,305.25	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$109,452.08	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION	1	$99,359.80	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$96,863.33	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$9,056,396.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H37A8	1ST PRIORITY MORTGAGE, INC	1	$62,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$60,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,926.04	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$43,455.65	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$67,425.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$82,405.37	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$51,949.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$63,135.57	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$60,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	$48,702.62	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	2	$101,151.60	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$75,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$58,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$29,571.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$46,449.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LIABILITY CORPORATION																							
	ACOPIA, LLC A CORPORATION	5	$1,430,901.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$825,502.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	$213,213.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$299,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$221,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING A DVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$374,506.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$299,586.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$273,322.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$818,520.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$213,197.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$384,076.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$420,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$204,723.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$477,294.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$497,127.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$236,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$833,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$563,976.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,109,713.79	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$565,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$433,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$263,652.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,043,367.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,118,634.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$417,187.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC A LIMITED LIABILITY COMPANY	1	$333,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	27	$8,765,159.72	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,184,594.08	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	5	$1,476,104.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$224,710.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$1,951,897.28	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,614,703.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,505,939.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	2	$448,631.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,757,112.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,784,930.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$355,520.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$639,694.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	$352,535.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$319,558.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	3	$813,285.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$234,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,504,208.47	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,394.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$650,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$622,185.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$241,511.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34, A FEDERAL BANK	3	$950,597.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$363,520.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORTION	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$203,725.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$283,250.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	3	$676,047.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATION	2	$631,652.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$211,221.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC., A LIMITED LIABILITY COMPANY	1	$416,450.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$332,541.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$265,234.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$314,775.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$220,426.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA	1	$262,972.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORAITON																						
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$229,197.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$370,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$479,739.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$298,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$213,718.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK, N.A	1	$274,522.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$636,429.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$249,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$423,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$203,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$184,755.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	$8,411,465.11	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$428,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,137,575.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$3,026,497.58	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$318,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	$471,696.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK + TRUST CO	1	$251,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$226,161.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$222,207.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	2	$568,463.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF CLACIER CORPORATION	1	$251,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$275,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	$1,155,014.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$328,556.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC AN S CORPORATION	1	$283,626.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC., AN S CORPORATION	2	$605,582.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$229,365.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$289,076.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$279,631.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$652,721.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,643.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$387,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	$295,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$319,578.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$424,239.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$1,007,213.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$305,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,401,613.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	$4,220,651.31	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,998,914.10	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	$221,591.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$756,035.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$399,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$304,680.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	49	$13,949,233.78	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$320,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	$229,583.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	$344,659.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,286,017.27	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$774,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$291,606.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$249,256.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$333,150.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$310,840.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$234,676.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,140,118.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$608,363.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$452,503.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$226,584.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$452,489.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$449,707.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,702.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$449,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$309,572.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$246,350.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$231,614.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$316,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$263,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$929,069.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$249,670.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$787,794.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$306,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$256,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$404,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$214,710.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$546,462.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$993,960.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$301,084.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$965,112.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,376,562.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,226,614.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST, N.A	2	$707,260.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$788,920.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,538,817.88	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CLAIFORNIA CORPORATION	1	$335,537.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALFIFORNIA CORPORATION	1	$406,923.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,315,203.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFRONIA CORPORATION	1	$267,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$293,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$259,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	3	$684,550.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	3	$744,588.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$439,407.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$443,322.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$265,142.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$296,341.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$256,908.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	$275,636.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$289,101.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$256,055.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,251,642.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$689,191.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,360,158.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$200,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$207,719.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$268,013.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$451,198.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$243,683.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$393,361.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$625,156.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$569,798.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$251,572.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE CORPORATION, A CORPORATION	1	$249,663.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., DBA MCLONE MORTGAGE GROUP, A CORPORATION	1	$232,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$437,216.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$590,692.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$367,425.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$602,187.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$254,648.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$297,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$668,466.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$439,420.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$306,427.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$322,554.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISANA STATE CHARTERED BANK	1	$231,614.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,453,853.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$891,769.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	$694,336.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$409,447.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$435,399.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	4	$1,302,975.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$298,846.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$223,420.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$241,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,193,428.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$349,617.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	10	$3,353,237.27	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	$3,731,304.84	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$483,712.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	$2,139,498.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$358,216.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBE KELLER MORTGAGE	1	$351,515.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$283,608.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$243,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$308,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$659,230.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$323,563.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,207,033.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,128,279.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$217,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS LLS	1	$269,636.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$299,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$786,831.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$645,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$559,961.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,459.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$452,503.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$677,607.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$322,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$976,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$312,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$262,837.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	1	$265,999.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK A CORPORATION	1	$372,497.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$364,298.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$439,593.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	$206,727.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$452,503.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAINSTREET MORTGAGE INC	1	$206,720.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANHATTAN BANK	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,161,500.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$405,590.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$263,652.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$203,743.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,175.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$671,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$675,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,722,077.08	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,740.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$430,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$818,887.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$671,113.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$756,503.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$478,569.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	$205,516.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$241,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$330,494.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,356,575.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$299,595.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$359,525.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$1,431,676.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$269,644.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$263,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$248,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$374,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$871,797.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$207,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$565,330.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$203,718.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	$338,054.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$714,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$350,527.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$201,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$589,669.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$263,652.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	2	$584,163.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$291,615.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$1,176,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	$269,628.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	$294,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	$378,930.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$211,714.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$390,083.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$505,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. BA NFM LEINDING A MARYLAND CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$287,603.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$218,398.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,545,862.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$600,421.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$228,898.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$720,668.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS # 1127, A CORPORATION	1	$452,475.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$731,886.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$866,116.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$645,131.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD LINE BANK	1	$188,912.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	10	$3,536,593.42	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$869,923.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$384,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$466,714.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$402,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,300.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,559.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,682.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$449,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATIONN	1	$292,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	$244,927.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALMETTO HERITAGE BANK AND TRUST	1	$244,006.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$440,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$190,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$585,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$264,643.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$1,108,211.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$251,261.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	2	$682,467.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$663,621.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$303,578.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$196,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$704,040.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$877,382.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$231,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	13	$3,971,837.06	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$722,425.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$327,308.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$608,563.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$201,442.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$452,475.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$380,475.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$655,961.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$391,392.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	$816,909.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$283,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$345,334.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$981,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$975,450.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$22,666,056.43	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$450,065.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP, A CORPORATION	1	$284,607.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$307,825.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$548,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$283,608.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	2	$576,311.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$224,668.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$203,932.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$575,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED DIAMOND HOME LOANS, LLC	1	$319,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$383,403.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$711,093.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$604,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$227,692.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	4	$1,086,124.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	$405,465.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$559,311.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,369,090.69	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$2,080,208.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	$215,702.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$661,429.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$709,071.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$217,699.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$218,898.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIAN CORPORATION	1	$220,816.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$650,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	$1,179,494.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$279,614.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$649,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$414,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$524,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK, A BANKING CORPORATION	1	$315,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$556,144.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$596,385.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$996,036.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$581,442.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$426,911.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$417,821.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$784,642.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	2	$491,652.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE FORT MORTGAGE INC	1	$222,896.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$201,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,465,236.28	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$448,344.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,479,451.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$686,969.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$288,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	23	$9,354,820.82	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$333,197.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$239,698.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$229,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$251,720.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$207,713.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$211,964.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$667,090.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$888,307.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS HILL COUNTRY BANK	1	$452,389.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$242,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$340,030.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	2	$692,075.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$348,019.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,259,539.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$742,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$345,544.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$206,721.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$449,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$206,927.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$270,385.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$267,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	$779,652.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	$1,085,264.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$258,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$410,149.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$183,458.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$321,162.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$223,698.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$255,647.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$250,454.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$223,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	1	$399,473.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC	1	$533,655.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	6	$1,466,460.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$507,278.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$459,312.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$480,320.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$621,058.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITER MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$231,701.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	$399,461.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	2	$722,687.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$319,568.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$782,251.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$302,591.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,326,657.38	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$2,216,378.28	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$303,900.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$387,465.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	548	$170,645,504.36	28.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$519,360.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$235,296.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$414,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$341,528.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$788,720.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$212,713.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$279,614.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$779,186.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	$1,218,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$243,200.00	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,902**	**$597,765,170.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H37C4	1ST CONSTITUTION BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC A CORPORATION	1	$323,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATIAON	1	$427,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	3	$774,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	$333,224.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$333,589.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$439,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$651,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$261,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	103	$30,950,895.78	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$299,639.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$211,929.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	3	$641,478.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$227,711.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$211,733.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$258,993.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK NA	1	$253,719.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$214,935.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$324,110.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$301,245.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$415,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$572,415.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$750,992.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	3	$699,756.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	$449,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA K + G CAPITAL MORTGAGE	1	$176,540.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$346,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	3	$707,705.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,615.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$327,996.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$357,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,561,264.64	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$521,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,659,804.63	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	18	$5,480,758.69	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	$653,736.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$403,514.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$207,120.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$329,018.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	$258,074.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$297,415.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$356,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$352,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$444,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	$12,781,043.16	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,417,040.21	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$436,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFCAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	$356,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$453,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$450,432.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	$4,909,756.47	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	11	$3,058,470.15	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$661,309.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$509,628.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$508,649.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$669,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,128,773.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$291,640.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$435,451.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$383,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$204,947.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$273,454.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$447,441.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$495,930.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$496,782.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$286,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$459,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	$2,049,759.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$224,723.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$200,642.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	2	$704,370.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$441,637.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$701,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$440,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$258,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$866,579.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$735,311.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$209,344.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$217,792.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$738,007.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$452,542.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,960,254.43	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$434,999.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANK																						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$202,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	3	$749,490.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$229,126.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$229,217.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$270,858.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$299,482.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$632,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$424,010.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,980,544.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	2	$485,432.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$385,147.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$364,062.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	$881,248.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$400,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$440,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	$822,898.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE LENDING, INC	1	$231,721.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$215,740.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$203,749.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$354,641.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$415,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$387,134.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$477,600.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$231,641.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$255,082.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$251,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$1,107,437.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	21	$6,157,936.10	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	$8,985,658.55	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$344,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$408,685.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	$2,699,815.50	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$233,659.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$359,537.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$245,836.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	$408,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$218,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$409,484.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$407,509.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$522,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$728,451.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$329,553.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$409,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$329,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$708,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$642,804.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	$1,495,416.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$206,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,818,452.62	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$452,443.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$864,806.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	$207,987.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$209,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$364,571.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$258,343.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	$2,308,641.20	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$439,446.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$181,771.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$423,578.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$215,734.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$522,856.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,858,953.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,001,840.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$649,966.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	2	$678,140.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	4	$1,304,675.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	$777,331.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$212,985.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	4	$1,237,333.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$624,299.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$286,636.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,236,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$758,188.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,294,734.82	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	$332,571.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$610,111.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$462,155.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$247,615.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$297,999.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$231,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$322,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$234,434.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$480,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	$1,555,559.05	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$306,123.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$320,913.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$452,529.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$432,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	$357,290.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$235,959.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$684,924.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,035,877.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$227,726.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$214,729.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$878,030.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$521,727.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$533,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	$336,863.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$343,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$502,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$532,226.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$314,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$450,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$409,512.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$243,693.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,267,005.35	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,229,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	$292,602.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$271,665.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	$320,605.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$370,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$386,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES, A OHIO CORPORATION	1	$274,661.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$565,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$385,775.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	$1,339,862.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$332,609.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$221,739.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$585,684.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$852,876.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$311,616.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$865,976.88	0.19%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$646,820.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,853,354.81	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$360,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,331,647.91	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$771,538.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$2,186,151.87	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$253,170.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$699,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	$413,024.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$471,639.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$926,490.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$712,038.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$319,606.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,519,942.26	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$598,626.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$296,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,616.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$246,196.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$236,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$223,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$253,031.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$307,138.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$449,459.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$433,259.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$429,471.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$346,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$796,672.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$473,114.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	$266,769.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$555,754.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$278,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$370,743.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$426,986.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$253,630.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$464,198.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$700,325.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$477,015.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$244,698.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$704,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$234,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS LLC	1	$340,876.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS, LLC	1	$289,854.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	$347,572.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	$427,497.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$1,299,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$449,446.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	16	$5,875,387.78	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$944,487.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$554,462.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$431,046.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	$1,010,614.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$255,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND US LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$564,951.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$886,005.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$1,017,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	$1,027,327.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$452,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLCM A LIMITED LIABILITY COMPANY	1	$405,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	4	$1,167,399.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORGAGE A LIMITED LIABILITY COMPANY	1	$404,822.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,547.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$259,687.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$607,334.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$452,529.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$734,328.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$657,936.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$432,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$370,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$263,682.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$210,035.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$191,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	$1,944,795.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION	1	$423,216.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$477,260.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$720,975.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$670,922.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,031,489.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	5	$1,610,357.61	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$301,237.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$624,750.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$450,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$423,030.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,657.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$261,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$305,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$659,282.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$330,093.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	$949,925.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$6,213,649.43	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$343,577.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,072,773.57	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENIDNG, A PLAINSCAPITAL COMPANY	1	$450,166.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$219,723.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$449,471.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$389,542.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORAITON	1	$295,885.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT LOANS A CALIFORNIA CORPORATION	1	$266,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$341,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$569,878.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	$805,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$452,568.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	2	$465,498.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,462,137.99	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$207,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$386,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	$451,444.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	2	$787,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$383,538.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$472,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$318,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	5	$1,448,229.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$812,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,267,410.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$229,232.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$620,156.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC Z GEORGIA CORPORATION	1	$224,716.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, INC., A GEORGIA CORPORATION	1	$404,524.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$731,099.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,672,770.47	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$367,291.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$607,334.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING FINANCIAL, INC A CORPORATION	1	$413,913.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	$1,131,154.05	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$374,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$223,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	10	$3,273,983.86	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$196,970.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$316,419.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$419,471.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$452,568.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$318,358.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$996,211.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$719,272.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$206,157.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$437,366.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$261,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	$576,992.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	4	$874,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$991,453.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$243,699.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$215,734.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$675,503.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$312,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	$677,146.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$361,443.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$231,714.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,049,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$412,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$453,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTAGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CORPORATION	1	$383,527.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	1	$331,601.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$452,542.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	10	$3,021,082.47	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$547,184.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$846,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$251,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$862,778.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,113,166.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$682,385.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$192,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	5	$1,393,135.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$551,615.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	264	$83,276,460.09	18.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$206,712.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$777,430.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$337,893.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$779,674.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$333,189.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$822,047.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$335,197.34	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,449**	**$448,417,017.91**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H37D2	1ST PRIORITY MORTGAGE, INC	2	$126,371.68	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$78,991.03	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$73,401.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$73,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$69,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,289.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$77,492.09	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$34,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$79,892.24	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$58,422.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK, N.A	2	$94,730.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	$76,101.92	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$76,399.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$41,880.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$84,276.32	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$83,886.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$42,491.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$50,857.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$79,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$59,922.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$147,608.36	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$49,934.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$53,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$79,892.67	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$151,670.17	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$79,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$84,765.37	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$119,226.32	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$45,030.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$69,907.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$79,894.65	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$199,658.11	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	$75,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$69,245.25	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$158,296.76	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$62,915.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$79,892.24	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$64,916.33	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILTIY COMPANY	1	$80,803.45	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$83,420.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$41,090.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$71,358.03	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	$44,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$48,088.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$81,965.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$145,276.93	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	$180,694.48	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$221,295.47	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$64,714.67	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$54,929.20	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$149,800.06	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$63,266.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANDT BANK, A CORPORATION	1	$69,909.89	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$56,725.20	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$152,420.07	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$75,702.43	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$130,507.29	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	$45,538.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,901.24	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$54,927.57	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$19,136.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,897.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$84,441.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEACH STATE BANK AND TRUST	1	$69,905.71	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$29,917.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$67,810.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,898.98	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$251,261.70	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$31,456.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$74,640.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$67,910.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$69,118.86	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$62,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$64,914.40	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK, A BANKING CORPORATION	1	$56,831.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$69,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$73,163.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	3	$186,075.37	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$74,297.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$111,897.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$53,281.33	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$49,773.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$137,198.17	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$182,152.16	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$33,418.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$73,398.73	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$58,924.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$84,792.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	$59,920.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$60,276.52	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$47,434.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$124,712.03	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$73,401.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	123	$8,681,778.70	48.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	3	$155,911.43	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$84,133.92	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$59,421.65	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$121,385.33	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**264**	**$17,825,284.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	$231,673.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	3	$1,374,279.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$385,693.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$503,418.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$204,720.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,461.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$831,151.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$936,277.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,523.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,338,921.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$367,869.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A COROPORATION	1	$232,756.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$558,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC FUNDING A CALIFORNIA CORPORTION	1	$248,640.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,347.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,440,179.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$477,740.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	2	$442,367.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$518,000.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	2	$498,670.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$543,525.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	$706,931.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$229,661.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$360,068.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$329,524.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$282,164.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$349,506.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$250,446.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$301,075.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$279,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	4	$1,391,631.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	4	$1,287,396.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,019,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$516,287.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$374,459.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$331,182.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$781,150.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGE VIEW GROUP A ILLINOIS BANKING CORPORATION	1	$342,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$259,633.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$495,678.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$359,469.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$234,661.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$735,788.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$247,810.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$869,455.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$395,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,703,994.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,838,678.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	$1,673,460.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDRALLY CHARTERED SAVINGS BANK	1	$204,204.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,595,347.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	$883,852.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$523,936.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	$251,644.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$514,666.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK, N.A	1	$328,457.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	9	$2,756,116.08	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$247,650.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,639.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$331,032.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$452,332.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$439,380.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$896,224.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	85	$29,244,939.82	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$449,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$221,865.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	$4,486,063.12	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	$5,625,711.33	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	$318,549.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$244,654.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	$744,535.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$259,266.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	$283,100.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK + TRUST CO	2	$781,432.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK AND TRUST CO	2	$624,682.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CERTAINTY HOME LOANS, LLC	2	$530,025.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$189,725.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	$687,891.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK A CORPORATION	1	$201,403.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$325,352.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	$229,576.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$359,481.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$399,410.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	2	$589,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON INC	1	$255,161.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$981,517.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	$370,309.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,316,010.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$271,453.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$396,421.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$239,239.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSD LIMITED LIABILITY COMPMANY	1	$360,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$493,151.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$244,647.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$244,964.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$336,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$427,396.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	2	$492,690.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$535,278.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$679,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	$367,445.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$324,531.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$217,268.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$392,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$391,422.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$1,128,257.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$368,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$215,189.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$315,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$959,153.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$2,912,306.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,336,457.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$299,558.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	$711,789.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$606,885.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$278,309.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$1,006,769.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	31	$9,525,337.22	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$304,565.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	2	$676,215.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD, L.P	1	$399,423.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,645,450.47	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	4	$1,721,028.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	11	$4,019,625.76	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	$429,380.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$250,411.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$328,536.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$367,481.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$327,900.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$244,639.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$421,478.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY	1	$284,348.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$358,871.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$299,577.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,406,960.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	$1,148,034.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,722,634.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIAA CALIFORNIA CORPORATION	1	$356,937.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	20	$7,489,097.89	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$277,787.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$7,090,206.97	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$527,457.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$452,461.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$422,820.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$374,471.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$325,141.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	4	$1,004,335.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,609,869.36	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,298,638.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$452,432.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$411,669.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$451,002.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$572,994.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	$210,892.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	$280,903.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	2	$684,401.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$220,603.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A CORPORATION	1	$319,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	$231,705.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$348,413.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,245,067.38	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	$271,616.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$630,585.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$235,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	$615,132.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	5	$1,617,660.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$290,289.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$298,714.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$559,228.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,292,131.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	3	$1,133,330.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$1,000,540.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA THE HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$404,415.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,478,874.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$309,163.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$655,169.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	$690,251.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$449,337.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$811,691.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$748,215.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$2,147,222.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$351,492.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$1,062,159.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	$352,936.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	47	$14,822,819.97	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$791,566.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,540,902.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,184,557.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,643,090.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$681,124.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	$752,057.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$249,631.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$355,974.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$451,792.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$202,114.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	$1,597,401.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$388,586.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINES IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$354,499.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	$234,653.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$307,546.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$529,927.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	2	$901,827.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FSB	4	$1,216,511.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$207,352.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$209,597.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK N.A	1	$391,447.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	6	$1,718,933.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	2	$766,032.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$299,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$295,191.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$267,613.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	$319,096.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$244,646.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$265,831.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,894.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$397,226.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$234,536.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$359,492.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$363,064.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,667.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST LANDMARK BANK	1	$452,447.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK A STATE BANK	2	$521,330.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK, A STATE BANK	1	$389,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$559,424.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$817,802.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$515,289.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$4,916,565.47	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,643,030.31	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	8	$2,234,503.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$451,762.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	2	$631,424.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATON	1	$285,810.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	$2,805,875.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	$3,456,315.99	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	2	$645,268.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	32	$9,875,938.14	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$391,447.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	2	$465,426.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	$420,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	$564,632.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK	3	$840,039.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	$213,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOCUS BANK, A STATE CHARTERED BANK	1	$380,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN ADVANTAGE INC A CORPORATION	1	$635,083.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$423,502.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$244,647.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,625.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$860,857.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$286,956.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$399,410.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$605,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,591,038.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$917,192.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$621,189.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$349,472.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$299,566.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$452,447.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	3	$779,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$439,340.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	$452,461.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL INC	1	$397,523.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$663,276.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	3	$716,223.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$905,300.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$2,138,714.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,008,731.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARED LIMITED LIABILITY COMPANY	1	$322,024.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$237,165.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$1,045,926.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$486,047.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,812,645.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,091,688.27	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK + TRUST NA	1	$219,863.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK + TRUST, NA	1	$209,704.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$499,286.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$375,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$519,179.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,879,796.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$249,631.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$406,226.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$251,227.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	$266,211.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS STATE BANK A STATE BANK	1	$360,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$405,814.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$263,511.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$449,365.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$328,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$344,480.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	$867,261.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	3	$868,927.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$428,133.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$420,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$678,064.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND COMMUNITY BANK	1	$263,661.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$630,673.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$580,910.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	$484,846.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$569,787.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,694.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,477.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$204,711.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$2,140,185.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$369,205.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$821,902.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	$1,458,718.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$502,329.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$247,729.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$280,822.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$696,585.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	$494,536.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$452,432.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$362,873.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$986,607.91	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$430,892.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	5	$1,382,397.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	2	$548,981.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	$1,571,577.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$183,728.92	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$399,423.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$663,033.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$310,601.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$551,679.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$310,362.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BANK	1	$221,088.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$1,008,253.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$375,458.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$208,259.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,379,367.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	8	$2,747,858.82	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$307,865.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$395,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	4	$1,220,813.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$219,690.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$207,182.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$319,549.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$283,599.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$219,683.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$232,422.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$519,267.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$387,440.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	16	$5,383,583.17	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,446,368.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$580,283.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	$259,254.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	9	$2,310,571.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDIN	1	$432,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$515,056.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	11	$4,271,121.96	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$875,522.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$815,334.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	2	$714,549.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEARNY BANK, A NEW JERSEY STATE BANK	1	$360,122.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$268,968.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	$346,250.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$447,903.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$312,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$214,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$237,150.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$305,096.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$451,762.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$206,775.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$419,020.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$574,952.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	$1,432,311.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	$1,684,804.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER FUNDING INC	1	$515,289.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$278,606.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	$397,822.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	$1,280,790.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$251,636.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	$690,822.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$228,277.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	$222,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$651,455.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$343,709.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	8	$2,336,073.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK A CORPORATION	1	$543,240.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	29	$9,478,166.32	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$324,531.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$264,626.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$208,465.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$309,063.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$324,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$537,967.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$251,644.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,766.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$496,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,050.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,853.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,409.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,707.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$239,299.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$330,283.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$768,537.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	2	$495,276.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$500,261.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$299,548.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METHOD MORTGAGE LLC	2	$701,979.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METHOD MORTGAGE, LLC	1	$243,295.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$327,551.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	2	$991,537.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$788,267.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$235,667.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$414,944.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$269,619.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	$296,590.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$307,832.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	$431,377.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	$229,661.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$557,389.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,364,180.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$571,728.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$254,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP., A CORPORATION	1	$412,411.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRIS BANK	2	$707,975.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$412,641.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$627,914.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$359,481.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$368,161.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$447,967.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$452,461.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$352,241.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$802,919.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$1,094,291.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	15	$5,245,204.48	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	2	$753,527.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$299,153.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,585.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$296,511.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$202,150.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$373,941.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$261,622.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$282,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$408,896.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	$251,628.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	$237,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	3	$1,226,555.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$843,549.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$207,119.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	$434,359.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$395,147.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	9	$3,252,164.89	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWDOMINION BANK, A BANKING CORPORATION	1	$319,528.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$695,008.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$257,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	2	$677,044.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$329,535.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,230.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA OWNIUM A CORPORATION	1	$383,434.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$246,144.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$627,703.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	4	$938,954.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$394,917.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$201,315.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,101,388.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$910,334.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$269,602.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$203,706.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC., A CORPORATION	1	$270,267.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVE MORTGAGE FINANCE, INC., A CORPORATION	1	$369,478.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC NAMLS 1127 A CORPORATION	1	$349,208.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC. NMLS# 1127, A CORPORATION	1	$404,956.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$512,188.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	$1,749,324.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	$677,251.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	$314,739.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	11	$3,287,168.43	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$219,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$829,377.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	$2,223,726.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	$2,028,191.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$335,515.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD LINE BANK	1	$304,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	5	$1,838,305.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$289,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$477,710.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,221,358.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$299,548.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$986,573.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$438,353.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$203,712.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$600,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS INC	1	$449,350.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,698.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,542.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$278,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$678,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$871,828.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$847,612.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	2	$620,918.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$284,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$301,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$320,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$336,923.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$687,529.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$316,527.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$350,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK NA A NATIONAL BANK	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$404,621.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	9	$2,553,333.86	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$328,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$349,506.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$233,580.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$268,720.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$960,206.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$957,716.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$946,249.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,087.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$597,194.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$247,650.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$553,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$305,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC	1	$452,461.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK A CORPORATION	1	$275,611.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	$1,452,200.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$257,237.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$13,708,699.30	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$361,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	$290,290.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	2	$635,833.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK AND TRUST	2	$683,568.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	3	$811,400.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$834,740.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,256,750.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$749,574.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$449,351.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$249,639.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$444,357.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	28	$8,538,859.85	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	17	$5,262,726.62	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, MISSISSIPPI CORPORATION	1	$319,029.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$327,472.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	$822,366.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESCOM FINANCIAL SERVICES, INC	1	$394,429.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$890,723.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$969,668.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$205,333.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	24	$7,406,749.88	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,694,038.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$266,374.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$651,239.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$233,420.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$383,446.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$357,914.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$220,182.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$271,536.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$419,671.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$616,349.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$237,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	2	$545,044.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$287,585.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$506,831.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$203,712.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$431,391.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST, A CORPORATION	1	$358,163.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	$306,557.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK, A BANKING CORPORATION	1	$251,644.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$565,662.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$312,783.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$263,237.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$451,820.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$549,416.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$498,037.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,163,609.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE LLC	1	$292,817.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$451,334.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$450,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$303,545.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	5	$1,675,065.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	$768,523.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	3	$973,060.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE NATIONAL BANK	1	$244,292.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$296,956.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK	1	$233,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$439,380.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$299,558.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	$398,262.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRITBANK	1	$335,526.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$973,608.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,740.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$241,598.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$452,432.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	9	$2,888,648.58	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$1,438,891.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$227,671.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$964,381.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$211,694.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$157,601.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$157,401.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$169,790.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	$320,726.61	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$170,910.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$487,123.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$321,240.83	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$153,225.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$325,431.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$152,807.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$150,160.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$151,992.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$315,961.02	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$157,401.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$151,014.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$171,983.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$170,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$321,639.18	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,796.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	$975,874.97	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,866.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$816,079.80	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$162,295.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$170,794.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	1	$151,653.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$174,544.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$163,003.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$166,594.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$168,154.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$160,526.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$159,549.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$320,800.25	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$161,110.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$164,806.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$170,565.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$163,204.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,310.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,798.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$338,190.48	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$326,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$164,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$151,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,165.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,792.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$161,351.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	$167,092.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$153,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$167,586.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$166,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$471,160.85	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$326,906.34	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$324,822.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$487,200.75	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,811.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$160,923.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$173,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$317,806.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,783.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,790.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$169,550.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$643,881.17	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY	1	$151,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																					
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$166,199.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$170,784.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$332,910.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$158,454.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$167,798.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$162,794.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$150,319.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$151,109.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$166,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$340,083.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,154.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$164,143.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$150,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$168,996.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIMITED COMPANY	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$312,251.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C.., A LIMITED LIABILITY COMPANY	1	$168,003.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$169,800.41	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$157,805.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$167,788.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$151,813.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$164,526.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$151,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$160,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$320,845.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	$479,857.09	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$169,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	$325,817.65	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$159,848.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$171,793.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$164,792.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$155,803.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	8	$1,297,848.01	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$160,800.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	7	$1,122,502.19	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$320,960.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$160,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$153,075.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$496,444.30	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$173,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,816.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	3	$470,680.77	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$323,798.69	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$172,212.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	$153,710.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$484,104.88	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	$1,142,622.95	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS UNITED FINANCIAL LLC	1	$156,869.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$172,787.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$170,789.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$965,196.11	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,334.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$171,122.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$161,029.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTY	1	$152,308.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$150,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$165,249.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$154,809.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$166,903.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$160,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$168,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$150,253.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,655.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,075.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,115.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPAN	1	$167,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	$164,415.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$157,823.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$162,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$326,206.74	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$162,486.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$493,111.23	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$474,090.49	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$511,850.58	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	$154,907.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$170,585.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	4	$665,805.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$162,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$163,802.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	$311,575.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$154,804.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$156,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$159,803.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$158,884.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$165,296.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$313,260.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$490,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$168,546.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$320,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$150,314.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$165,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$156,180.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$160,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	158	$25,628,315.63	32.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$153,853.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**480**	**$77,873,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H37G5	1ST PRIORITY MORTGAGE, INC	1	$89,487.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$92,047.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$105,738.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$106,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$94,383.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$99,882.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$208,758.55	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$304,406.47	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$99,730.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$86,893.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$196,757.34	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$106,372.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	$99,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC A DBA BENCHMARK MORTGAGE	1	$106,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$308,329.42	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$107,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$86,221.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$321,989.49	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$105,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK, A ILLINOIS BANKING CORPORATION	1	$94,575.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$177,478.52	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$109,867.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	A LIMITED LIABILITY COMPANY																							
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$108,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CASON HOME LOANS A CORPORATION	2	$188,422.96	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$99,797.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	$94,760.49	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITY MORTGAGE CORPORATION	1	$105,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORNERSTONE MORTGAGE, INC	1	$101,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$103,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$197,967.09	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$107,873.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$97,288.27	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$105,470.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$108,505.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$105,367.26	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$92,583.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$107,864.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$103,872.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIDELITY BANK, A SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST ARKANSAS BANK + TRUST	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$100,287.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$93,884.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,879.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,759.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$99,877.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$91,427.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST SECURITY BANK	2	$195,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,884.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$186,093.70	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,879.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,120.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GOLDENWEST FEDERAL CREDIT UNION	1	$101,125.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$101,175.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GSF MORTGAGE CORPORATION	2	$202,740.57	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$215,015.63	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,406.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$98,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$108,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$109,867.58	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$104,867.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$296,576.29	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$214,929.24	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GVC MORTGAGE, INC A CORPORATION	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$106,565.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$107,873.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$270,641.86	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$109,861.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,276.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOWARD BANK A MARYLAND CORPORATION	3	$305,623.29	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOWARD BANK, A MARYLAND CORPORATION	3	$267,821.46	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOWARD HANNA MORTGAGE SERVICES	2	$207,390.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INLAND BANK + TRUST A CORPORATION	1	$102,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$99,874.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$104,620.20	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	J.G. WENTWORTH HOME LENDING, LLC	1	$88,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$308,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	KELLER MORTGAGE, LLC DBSA KELLERMORTGAGE A LIMITED LIABILITY CORPORATION	1	$100,673.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$101,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,394.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$87,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$109,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$95,879.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$109,368.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$97,879.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$191,958.85	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$105,878.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$108,515.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$100,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,790.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

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	MORTGAGE ONE OF THE SOUTH, INC	1	$169,999.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$156,548.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$166,185.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$317,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	$966,631.24	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$170,020.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	$158,186.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$332,325.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$170,495.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$152,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$152,578.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$157,292.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$162,790.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,898.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$1,639,926.87	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AMD INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,296.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$162,715.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$490,366.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	3	$481,848.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$152,598.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$152,798.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$168,966.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$154,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,790.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$167,203.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$172,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$490,917.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$158,720.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$334,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	2	$328,777.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$156,598.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,568.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING LLCC A TENNESSEE LIMITED LIABILITY COMPANY	1	$164,544.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$149,685.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	$157,374.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$172,330.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$165,177.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	2	$337,659.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$170,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC CORPORATION	1	$171,960.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,875.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,122,404.60	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$162,948.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,178,211.32	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$157,573.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$157,297.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$150,059.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$174,364.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORTION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$169,765.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$492,126.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$164,587.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$156,598.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$169,771.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$166,828.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$165,102.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$325,625.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$152,089.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$320,486.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$156,563.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,422.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$154,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIMMONS BANK	9	$1,480,690.32	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK OF TENNESSEE	2	$324,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$167,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$170,275.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$169,826.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$152,775.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$154,815.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$324,491.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$163,779.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$155,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$162,190.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$155,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$487,898.38	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$799,112.08	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	8	$1,260,687.01	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$172,272.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,103.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$308,079.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$164,777.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$313,976.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$489,604.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$156,251.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$160,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$153,552.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	$154,786.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$152,793.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	$488,429.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	$328,772.68	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	$493,069.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$167,165.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN COPORATION	1	$152,789.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	2	$341,169.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$159,779.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$169,765.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$161,776.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$472,524.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	$494,838.72	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$323,016.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$167,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGES, A CORPORATION	1	$167,047.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$321,872.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$158,795.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	4	$649,580.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUPP A CALIFORNIA CORPORATION	1	$151,799.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$154,795.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$150,112.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$312,348.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$479,579.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$170,769.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$168,877.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$161,192.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	230	$37,200,477.16	25.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	3	$487,988.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$150,805.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$166,280.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$156,293.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$152,044.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$154,566.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$173,366.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	$161,696.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	$161,282.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$327,961.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$154,995.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**901**	**$145,953,909.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H37K6	1ST FINANCIAL, INC., A CORPORATION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	1ST NWM CORPORATION A CORPORATION	1	$119,280.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	1ST PRIORITY MORTGAGE, INC	1	$147,818.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	$122,345.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$265,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$135,844.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ACOPIA LLC A CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ACOPIA, LLC A CORPORATION	2	$290,322.58	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ACOPIA, LLC, A CORPORATION	1	$119,852.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ADVISORS MORTGAGE GROUP, LLC	3	$411,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$496,371.01	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$117,601.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ALL WESTERN MORTGAGE, INC	3	$384,567.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	$149,811.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMCAP MORTGAGE, LTD	2	$256,933.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$805,733.06	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	$124,842.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$121,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,089.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPROATION	1	$143,753.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$397,418.71	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$144,817.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$123,675.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$292,571.09	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$253,815.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$127,739.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$805,573.26	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ASSURANCE FINANCIAL GROUP LLC	1	$121,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$122,259.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$117,861.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AVADIAN CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$134,910.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANCFIRST	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF ENGLAND A CORPORATIN	1	$128,095.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF ENGLAND A CORPORATION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF ENGLAND, A CORPORATION	2	$269,415.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF THE OZARKS, A CORPORATION	1	$111,717.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$505,919.17	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$277,154.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$143,636.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$122,801.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$127,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$124,653.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BRAND MORTGAGE GROUP, LLC	2	$280,781.87	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$133,860.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CADENCE BANK, N.A	1	$143,645.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CALCON MUTUAL MORTGAGE LLC	1	$126,740.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,560.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$428,200.40	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$250,386.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CAPITAL PARTNERS MORTGAGE, LLC	2	$265,926.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CASON HOME LOANS A CORPORATION	1	$127,339.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CENDERA FUNDING, INC	4	$523,271.96	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHERRY CREEK MORTGAGE CO., INC	1	$116,859.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$131,741.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$261,694.05	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$129,351.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$122,286.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITY MORTGAGE CORPORATION	1	$139,036.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONTOUR MORTGAGE CORPORATION	1	$127,054.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$124,846.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONWAY FINANCIAL SERVICES LLC	1	$129,838.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORNERSTONE MORTGAGE, INC	3	$397,376.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

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	LIABILITY COMPANY																						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$484,265.92	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIN	1	$121,360.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$256,095.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$145,820.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$123,851.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$578,984.40	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$260,478.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$130,146.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,498.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$122,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$134,745.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	$389,429.21	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$113,818.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$146,819.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$149,819.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$113,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$263,836.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	$132,465.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$129,436.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$364,774.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	$502,786.42	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$114,864.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$259,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$148,492.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,439.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	$417,840.33	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,764.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,363.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$233,618.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK, A CORPORATION	1	$116,611.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK A CORPORATION	1	$134,841.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$128,088.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$415,889.30	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$129,346.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$144,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$123,843.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$112,370.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$130,853.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$143,818.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	$147,813.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$255,507.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$135,836.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$128,913.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$117,239.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$242,175.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$116,706.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$119,855.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$127,346.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$144,617.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MRV BANKS A BANKING CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	8	$1,041,615.77	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	$135,629.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$286,912.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN COMMUNITY LENDING LLC	1	$110,273.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	4	$532,289.96	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$264,339.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$257,587.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	3	$387,436.38	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$142,899.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$127,942.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	OLD LINE BANK	1	$147,031.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$138,710.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$238,179.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LABILITY COMPANY	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$417,214.57	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$383,413.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	3	$381,131.67	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$130,640.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$231,862.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$121,350.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,211,394.88	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$121,100.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$384,680.76	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$143,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$119,242.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$117,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$149,827.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$142,861.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$139,839.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	$867,368.67	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$149,865.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$262,284.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$264,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE	1	$146,070.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,720.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$407,552.72	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$403,225.12	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$435,487.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$125,097.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	8	$1,060,484.89	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$136,335.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$141,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	$111,865.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$113,863.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$239,676.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$276,046.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF MISSOURI A CORPORATION	2	$257,735.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	$269,164.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	$380,101.78	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$149,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$125,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	$130,021.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	5	$706,239.51	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,811.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$111,615.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	4	$551,044.28	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$111,965.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$111,615.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	299	$39,074,423.61	39.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$116,616.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	$265,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$112,361.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$259,833.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**755**	**$99,018,163.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H37M2	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$151,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$163,656.72	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$159,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$152,844.01	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$174,329.29	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																					
	AMERICAN FINANCIAL RESOURCES, INC	1	$158,068.48	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$345,289.02	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$152,632.75	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$164,810.74	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$163,468.87	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$165,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$317,600.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$163,740.58	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$159,824.87	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,319.34	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$489,170.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$151,825.65	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$326,824.51	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$171,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$174,226.38	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$153,823.36	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$170,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$172,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$171,807.27	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$172,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,829.91	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$325,311.89	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY OCMPANY	1	$151,825.65	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$333,055.47	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$156,824.07	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$167,816.11	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN LIMITED LIABILITY COMPANY	1	$167,820.40	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$155,030.12	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$163,820.50	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$162,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$167,816.11	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$156,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$173,132.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$164,810.73	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$152,464.74	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$157,319.34	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	$482,687.67	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$151,920.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	4	$652,040.41	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$169,805.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	$168,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$323,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION	1	$169,380.49	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$326,458.50	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$653,310.42	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$171,440.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$159,816.47	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,217.87	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$150,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$156,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	5	$783,786.88	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,213.49	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$158,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$161,125.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPROATION	1	$152,826.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$163,640.16	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$152,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$169,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$164,810.74	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	33	$5,348,212.19	25.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$165,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**127**	**$20,644,830.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H3PH3	FINANCE OF AMERICA MORTGAGE LLC	7	$2,269,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,269,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140H3S80	SWBC MORTGAGE CORPORATION	4	$941,257.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$941,257.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42A1	CITIBANK,N.A	7	$2,185,224.00	82.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$453,100.00	17.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,638,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42C7	CITIBANK,N.A	5	$905,375.00	83.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$178,234.11	16.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,083,609.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42D5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$295,000.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$248,000.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICE INC	1	$452,516.75	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	5	$1,610,355.00	39.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$228,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	$315,000.00	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$349,517.79	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$570,053.36	14.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,068,442.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42E3	AAXY, LLC	1	$300,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,250.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$559,400.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$299,604.94	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	$596,190.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	27	$8,370,499.05	49.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORONA MORTGAGE, LLC	1	$280,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	2	$1,217,969.64	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$377,693.56	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$663,143.76	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$243,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$225,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$420,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$448,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$351,515.04	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$872,421.35	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$271,425.54	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$203,725.21	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	1	$234,690.54	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$259,749.64	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$435,399.31	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$16,933,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42F0	CITIBANK,N.A	2	$1,169,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,169,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42J2	CITIBANK,N.A	10	$1,003,725.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,003,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42K9	CITIBANK,N.A	6	$646,754.00	58.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$112,000.00	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$124,691.98	11.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$228,800.00	20.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,112,245.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42L7	CITIBANK,N.A	9	$1,256,387.00	89.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$149,811.28	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,406,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42M5	CITIBANK,N.A	10	$3,566,535.00	56.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$575,000.00	9.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	2	$1,186,940.82	18.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	$300,000.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$372,750.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUIK FUND, INC	1	$340,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,341,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42N3	CITIBANK,N.A	12	$1,940,774.00	92.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$156,750.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,097,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42P8	CITIBANK,N.A	8	$1,485,365.00	66.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$199,748.38	8.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$363,793.53	16.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$185,421.82	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,234,328.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H42Q6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$300,000.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$453,100.00	8.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	8	$2,284,677.00	41.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$452,005.41	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	2	$791,000.00	14.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$385,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$213,750.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMUS LENDING CORP	1	$390,000.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$239,920.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,509,452.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140H42T0	CITIBANK,N.A	6	$3,810,489.49	58.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$541,500.00	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$546,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$509,300.00	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$510,000.00	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN BANK	1	$580,000.00	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$6,497,289.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$143,806.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE, INC	5	$642,566.07	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$139,613.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$141,554.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$137,809.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$124,635.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$360,508.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$142,890.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$110,706.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$116,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$136,815.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$392,440.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$114,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$121,086.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$126,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$116,089.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$140,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$121,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$286,800.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,997.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$133,428.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,250.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$129,010.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$140,464.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$123,190.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$1,147,871.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$129,317.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$367,100.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$414,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$250,810.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCATION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$257,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$130,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	$377,731.99	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$110,554.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$237,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$137,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC , A CORPORATION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC A STATE CHARTERED BANK	1	$112,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$136,619.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$291,180.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$146,860.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$137,809.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$146,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$257,566.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,081.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$139,815.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$119,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	2	$242,096.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$379,895.21	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	2	$286,798.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORAITON	1	$121,835.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	1	$120,096.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$118,543.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$120,483.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHL MORTGAGE	1	$139,719.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$272,002.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$241,484.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	2	$270,465.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$120,337.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$413,458.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$127,332.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	2	$291,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$129,874.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACUSETTS LIMITED LIABILITY COMPANY	1	$115,840.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	$378,800.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$130,155.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$256,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$261,993.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$132,725.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$110,331.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	$136,611.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$110,918.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$145,412.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$142,300.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$427,065.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$379,828.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	1	$130,823.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$129,560.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$144,684.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$145,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$380,922.40	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$230,266.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$256,020.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,033.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$267,260.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$122,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$125,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,659.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$132,625.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$139,403.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$138,642.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$273,309.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$145,798.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$287,544.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$131,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$142,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$232,445.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$295,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$149,806.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$148,594.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$135,671.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$137,784.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$111,852.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$114,848.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$393,888.84	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$386,755.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK	1	$137,560.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK, N.A	1	$114,841.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	$119,086.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	3	$430,596.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$515,839.66	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$138,878.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$126,832.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK, A CORPORATION	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$148,291.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$125,705.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$130,224.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$262,322.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$374,636.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,852.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,402.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$116,842.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,486.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$142,590.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,085.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,357.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,828.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	$236,078.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$269,462.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$268,978.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,013.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$251,596.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$149,802.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$545,536.21	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$659,664.48	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$421,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$514,026.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLITY COMPANY	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$121,495.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	$275,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$269,033.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	$271,852.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	$126,237.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS UNION BANK	1	$134,822.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$271,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,698.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$274,322.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$671,662.10	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,340.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$135,816.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	$396,502.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,819.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$131,826.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$145,255.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$269,044.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$124,839.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$408,038.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$147,805.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$275,831.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	$656,016.41	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$149,802.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$364,865.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$261,793.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$129,848.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$127,037.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$118,843.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$271,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$127,867.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LILMITED LIABILITY COMPANY	1	$133,424.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$390,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,832.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$147,405.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,338.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	$142,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	$144,214.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY COMPANY																						
	M AND T BANK, A CORPORATION	1	$132,579.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK, A CORPORATION	1	$131,830.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$131,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$146,511.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$273,429.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$144,389.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$145,807.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$113,846.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$128,555.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$264,631.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$128,691.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	$134,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$418,062.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$119,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$127,335.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$253,837.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$128,762.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$116,240.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$125,143.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$127,743.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$274,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$127,546.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$139,630.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$538,206.09	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$148,814.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	$144,700.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPROATION	1	$149,806.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$130,623.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$142,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$145,299.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$130,242.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$137,572.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$117,844.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	5	$697,453.70	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	4	$528,091.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$508,545.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,648.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$133,827.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,872.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$243,578.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$272,145.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$131,580.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$148,219.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$253,415.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$269,594.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$933,688.26	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$115,947.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,005,977.10	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$277,322.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$139,217.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	1	$139,249.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$283,525.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$111,000.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	$112,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$116,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	$403,298.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$117,626.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	2	$255,199.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$130,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,830.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$149,793.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$238,351.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATION																			
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$88,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$94,903.14	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$101,206.44	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,976.78	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$107,969.81	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,920.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$103,883.46	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$97,875.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$109,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$95,892.43	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$92,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$108,294.64	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$203,701.99	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$88,702.80	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$87,899.06	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$87,903.68	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,900.45	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$108,625.26	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$90,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$89,693.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$86,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$93,534.46	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$92,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$106,879.26	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,638.23	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$206,568.70	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$109,477.19	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	$99,887.95	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$94,893.55	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$88,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	$188,625.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$87,899.06	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$107,892.49	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	$108,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,897.95	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$179,999.98	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$103,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$88,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$100,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$178,605.10	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$93,658.89	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$102,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	2	$184,295.03	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$100,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$107,876.12	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	$87,404.22	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$88,900.28	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$91,100.18	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MOTGAGE COMPANY INC	1	$91,901.65	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,033.46	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$99,101.25	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$194,561.72	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	$97,887.59	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$107,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$86,151.06	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	51	$5,035,680.56	41.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$189,300.39	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$12,032,372.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AC8	BANK OF THE PACIFIC A CORPORATION	1	$305,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$643,000.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$595,000.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$311,250.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$448,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$449,500.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$401,250.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$453,100.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$400,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$238,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	3	$1,158,907.08	11.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIABILITY COMPANY																					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$226,187.93	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$410,000.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$557,000.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$434,700.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	9	$2,889,100.00	28.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$10,062,495.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AD6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$400,000.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$303,275.25	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$552,328.86	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$244,024.63	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$270,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$196,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$216,684.83	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	21	$6,422,757.71	74.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$8,605,071.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AE4	CNB MORTGAGE COMPANY	1	$336,500.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$220,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$254,400.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	20	$5,186,497.91	86.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,997,397.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AF1	1ST FINANCIAL, INC. A CORPORATION	1	$195,203.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$501,143.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$323,543.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	$612,950.59	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$774,452.95	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$216,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$181,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,717.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$281,838.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$186,730.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,671,293.79	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$394,283.40	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$230,186.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$223,012.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$232,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$242,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$644,450.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$270,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$189,809.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	$254,290.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,463.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$204,357.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$214,217.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL NATIONAL BANK	1	$453,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$219,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$182,929.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$340,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$680,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$326,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$1,118,683.80	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$514,685.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$287,564.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$199,078.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK + TRUST	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$186,224.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$220,325.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$330,678.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,012.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$294,772.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$298,755.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$224,095.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$222,130.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	$271,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$223,453.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$204,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$206,141.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$186,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$298,805.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$463,159.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$274,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$233,039.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK + TRUST, NA	1	$189,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$484,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$607,935.10	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$561,419.02	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$226,124.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$514,913.43	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	$456,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$183,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$258,954.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$454,030.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$675,967.83	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$361,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$276,222.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$213,329.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$226,451.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$296,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$453,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$298,793.35	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$377,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	3	$790,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$176,080.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$268,721.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$601,875.83	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$261,411.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$223,496.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$460,375.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$906,312.73	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$340,737.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$401,384.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$235,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$478,274.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD LINE BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$331,419.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$187,220.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	$421,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$257,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$452,088.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,036,719.94	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$257,620.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$253,453.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$222,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$598,597.92	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$612,336.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$351,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$292,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	$321,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$451,296.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$253,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$188,971.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$199,170.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	$183,236.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$191,219.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$229,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$294,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$633,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$196,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$402,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	337	$88,170,121.38	63.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	1	$341,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$206,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	$283,808.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	$179,283.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,932.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**531**	**$138,001,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AG9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$297,622.88	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$107,556.64	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,576.05	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$109,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$100,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$96,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$97,481.32	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$99,533.96	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$86,122.60	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,485.28	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$108,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$94,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$87,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$109,543.81	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$89,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$89,824.37	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$89,638.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$204,071.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$96,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$86,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$92,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$108,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$193,614.11	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$95,600.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,085.28	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$869,979.11	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$92,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$88,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$96,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$109,548.43	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$100,800.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$95,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$90,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$110,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$96,605.52	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$105,564.84	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	49	$4,722,414.35	48.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$99,593.64	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$9,704,961.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AH7	AMERICAN MORTGAGE SERVICE COMPANY	1	$154,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$152,784.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$320,266.26	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$345,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$155,272.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$165,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$171,081.41	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$309,745.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$157,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK, N.A	1	$155,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,329.91	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$163,319.86	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$155,442.43	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	$175,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$159,336.44	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$152,166.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FOUNTAIN CITY FUNDING INC	1	$238,994.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$495,970.84	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$450,774.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$257,587.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$396,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$450,087.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	$191,170.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$572,310.67	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$204,132.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$639,880.41	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,827,586.95	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$411,636.79	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$270,860.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$451,201.72	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$187,204.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$202,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATIONDBA MCGLONE MORTGAGE GROUP	1	$219,068.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$266,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$397,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK	1	$398,307.13	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$326,611.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$255,695.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$412,473.71	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$217,198.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$322,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$280,080.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$628,267.93	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$174,856.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$233,760.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$453,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK, A CORPORATION	1	$450,982.41	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANGUM MORTGAGE, INC. DBA PACIFIC HOOME LOANS	1	$533,957.48	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$318,599.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$192,356.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$453,272.31	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$272,840.39	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$702,496.55	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA OWNIUM A CORPORATION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	3	$668,036.88	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$189,195.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	$217,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$248,895.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$213,590.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$397,311.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OUACHITA INDEPENDENT BANK A LOUISIANA CHARTERED BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	$997,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$314,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$541,272.64	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$451,182.41	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,153.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,523,478.93	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$296,554.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,022.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,146,203.05	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,625.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$179,238.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$262,893.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$383,877.87	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	2	$512,752.50	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$178,433.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$453,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$599,364.19	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	$451,162.95	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$445,089.03	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME EXPERT LLC A LIMITED LIABILITY COMPANY	1	$375,357.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$199,162.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$290,764.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	$1,756,062.88	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$224,047.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$453,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$323,638.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$325,977.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$195,958.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	129	$36,035,872.32	33.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$238,984.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$411,998.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**384**	**$107,671,309.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AL8	KCB BANK, A CORPORATION	1	$59,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	89	$7,182,888.31	99.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$7,241,888.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AM6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$86,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$99,601.89	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$270,900.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS INC	1	$99,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC DBA US MORTGAG OF FLORIDA AN S CORPORATION	1	$86,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$89,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$107,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$103,839.21	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,609.85	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$104,586.26	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	99	$9,585,432.47	86.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$11,112,719.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AN4	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$68,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$54,278.54	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, NA	1	$83,850.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$61,278.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$120,500.98	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MONTICELLO, A STATE CHARTERED BANK	1	$49,002.11	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$73,198.26	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$26,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$45,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$60,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$65,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$33,293.73	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$59,750.17	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$59,228.34	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$42,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$56,467.23	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$71,200.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$30,305.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$79,668.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$34,859.22	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$53,135.42	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$160,866.95	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$84,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$49,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	$54,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$60,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$46,209.51	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$72,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$75,694.31	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,402.96	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$29,793.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$84,647.49	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,759.78	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$65,435.40	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$62,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	38	$2,545,013.60	53.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$4,792,838.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AP9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$44,824.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$54,785.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	$67,734.80	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$66,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	3	$165,352.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$63,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$25,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$71,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$79,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$58,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$76,497.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$49,805.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	$254,637.30	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$55,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$75,703.61	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$41,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$52,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$59,711.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$57,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$72,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$126,752.68	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORPORATION	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$49,867.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$78,439.70	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$48,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$67,732.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	211	$12,817,826.53	85.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**248**	**$15,014,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$510,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$432,287.12	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$198,423.13	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP LLC	1	$193,681.94	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$185,779.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$283,888.52	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$316,361.38	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$200,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$181,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$348,535.02	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	$188,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$178,294.67	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$315,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	$182,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$453,100.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$392,400.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	47	$11,563,919.56	69.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	$238,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$16,542,670.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AR5	ALASKA USA MORTGAGE COMPANY, LLC	1	$159,322.86	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$151,200.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,774.18	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$171,662.98	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$156,360.44	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$155,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,279.95	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$157,950.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$160,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$166,293.23	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$162,310.15	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$306,170.00	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANKEEF FINANCIAL, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$168,270.19	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$165,969.41	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$156,926.24	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	16	$2,463,900.00	48.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,041,389.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AS3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$267,388.34	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$133,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$134,054.98	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$138,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,483.52	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$123,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$141,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$121,504.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$117,290.78	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$147,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$141,838.89	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$132,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$126,494.40	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$281,158.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$269,932.15	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY A LIMITED LIABILITY COMPANY	1	$119,775.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$137,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$113,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,402.83	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$250,558.75	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$143,975.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$128,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$135,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	$125,987.01	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. A CORPORATION	1	$116,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$113,147.74	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$147,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$122,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$125,498.38	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	127	$16,438,263.67	77.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$21,271,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AT1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$114,400.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$131,427.28	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$134,400.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$124,470.98	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$268,231.60	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$650,987.47	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$149,900.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$95,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$144,708.70	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$141,398.54	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,460.20	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,655.85	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORTION	1	$129,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$129,830.63	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$121,981.56	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$132,437.12	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A CORPORATION	1	$138,150.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	$274,365.20	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK STATE BANK	1	$147,367.29	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	2	$251,970.51	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	$133,491.13	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$227,876.28	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$270,052.23	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	$130,949.08	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$125,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK, A CORPORATION	1	$124,963.48	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$130,800.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$132,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$117,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,470.98	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$112,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$147,373.63	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,462.51	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$127,458.28	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$140,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,337.94	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	18	$2,466,697.55	28.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$8,611,576.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AU8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$55,765.39	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$103,365.12	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$49,790.52	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$93,606.19	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$82,054.79	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$104,062.19	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$64,625.33	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	$67,500.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$91,500.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,581.04	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$87,631.32	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$105,551.39	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$389,922.17	18.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$100,000.00	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$96,700.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	4	$309,250.00	14.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$79,664.84	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$93,548.15	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,074,118.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AV6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$130,766.02	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$134,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$144,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$144,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMRES CORPORATION, A CORPORATION	1	$145,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$139,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$791,694.51	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	$134,440.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$132,269.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$128,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$148,201.50	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$129,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,261.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$119,502.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$139,419.39	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$136,318.80	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$147,973.71	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$130,284.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$144,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$147,404.72	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$114,171.35	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$124,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	$121,593.62	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,523.79	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,721.57	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$241,494.29	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,734.66	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD., A CORPORATION	1	$116,429.80	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$119,507.37	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$125,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$268,497.23	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$114,384.22	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$114,523.07	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$112,421.47	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$250,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$148,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$122,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$134,445.79	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$140,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$915,804.62	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$133,449.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$278,737.41	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$149,384.22	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGEAGE LLC	1	$114,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES LLC	1	$119,502.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	$140,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$132,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING FINANCIAL, INC., A CORPORATION	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$136,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$132,448.42	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$129,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$131,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	124	$16,422,547.02	62.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$135,441.69	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**200**	**$26,436,899.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4AW4	AGORA LENDING A DIVISON OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$187,179.95	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$261,901.46	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$322,890.35	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$223,266.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$200,000.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$433,600.29	8.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$301,155.93	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$451,102.12	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$241,442.23	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$117,427.93	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$373,364.27	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,000.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	4	$1,214,888.46	24.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,942,218.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140H4AX2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$323,501.14	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$555,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$205,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$322,524.15	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$428,209.23	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$906,198.77	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$453,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPAY	1	$437,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$290,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$249,631.70	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$440,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$415,373.44	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	4	$1,225,764.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$684,400.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$446,641.04	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$581,033.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$315,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$243,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$426,900.81	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$251,863.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$368,812.87	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$568,253.17	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$322,406.80	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$365,127.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$288,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$638,450.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$453,100.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$310,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$433,374.69	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$902,290.33	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$156,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	1	$412,218.37	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	$1,046,210.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$325,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$176,539.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$255,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$372,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$450,666.07	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$373,868.63	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,726,137.24	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$307,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$423,361.39	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$479,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$770,053.66	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$328,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$422,776.15	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$280,567.35	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$270,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$730,726.13	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$364,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	$395,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$350,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$255,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$424,373.89	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$182,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE ROUP A MICHIGAN CORPORATION	1	$115,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$557,980.20	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	$277,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$332,144.09	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	2	$619,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$414,440.99	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$383,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$320,823.38	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$260,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A	1	$453,100.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FEDERAL SAVINGS BANK																						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$422,450.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$1,026,094.45	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$716,517.73	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$374,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$220,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$200,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$410,023.17	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$250,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$349,472.85	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$425,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$949,813.37	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	34	$9,082,835.07	20%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$678,713.62	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$294,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$45,423,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4FA7	ARBOR BANK	1	$147,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	21	$2,901,361.49	83.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXECUTIVE HOME LENDING, LLC	1	$145,985.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$132,300.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$135,800.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,462,446.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4KK9	NAVY FEDERAL CREDIT UNION	7	$1,692,692.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,692,692.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4KR4	NAVY FEDERAL CREDIT UNION	6	$1,437,393.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,437,393.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4KS2	NAVY FEDERAL CREDIT UNION	11	$1,004,474.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,004,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4KT0	NAVY FEDERAL CREDIT UNION	9	$1,620,950.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,620,950.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4KU7	NAVY FEDERAL CREDIT UNION	24	$4,651,236.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,651,236.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4KV5	NAVY FEDERAL CREDIT UNION	17	$1,026,663.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,026,663.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4PP3	HOME POINT FINANCIAL CORPORATION	2	$875,576.54	56.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Y GLO, INC. DBA LOAN LOCK	1	$400,000.00	25.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC	1	$144,000.00	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$126,000.00	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,545,576.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4PR9	HOME POINT FINANCIAL CORPORATION	1	$373,500.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN GALLERY, INC	1	$453,100.00	10.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$425,000.00	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$264,809.31	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$399,356.62	8.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	$800,000.00	17.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Y GLO, INC. DBA LOAN LOCK	2	$890,000.00	20.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$152,250.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$289,533.55	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$400,000.00	8.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$4,447,549.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4PS7	BNC NATIONAL BANK	1	$390,000.00	21.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$946,100.00	53.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$437,950.00	24.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,774,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4Z80	BRIDGEVIEW BANK GROUP	1	$72,000.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	12	$1,022,666.15	59.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	$205,750.00	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$99,868.31	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$100,000.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$116,250.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$100,000.00	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,716,534.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4Z98	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$139,316.30	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$278,000.00	22.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$150,000.00	12.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	$141,548.00	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$134,300.00	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$125,000.00	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$123,190.00	10.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,221,354.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5P39	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,966.89	16.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$148,214.57	14.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	1	$162,800.00	16.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$152,472.34	15.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$135,991.25	13.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$126,912.32	12.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP	1	$117,734.19	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,015,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140H5P47	FINANCE OF AMERICA MORTGAGE, LLC	1	$285,150.00	21.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$181,724.42	14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$256,191.80	19.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	$575,156.83	44.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,298,223.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5P54	HONESDALE NATIONAL BANK	2	$220,341.03	20.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	1	$126,100.00	11.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$96,903.00	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	3	$377,050.00	34.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$112,500.00	10.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$106,556.61	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S AND T BANK	1	$48,129.39	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,087,580.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5P62	ALLIED MORTGAGE GROUP INC	1	$174,216.90	14.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	$313,213.00	25.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	1	$192,813.70	15.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$158,654.81	13.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$188,230.12	15.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$188,683.90	15.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,215,812.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5P70	ALLIED MORTGAGE GROUP INC	1	$228,172.97	21.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	1	$290,633.88	28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$296,000.00	28.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE	1	$223,100.00	21.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,037,906.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5P88	ALLIED MORTGAGE GROUP INC	2	$223,186.85	19.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$84,875.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	$60,100.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	1	$144,379.10	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$145,340.75	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$95,545.00	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,836.32	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP	1	$144,918.00	12.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$158,119.36	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,136,300.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5S28	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,207,538.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,207,538.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5S36	MUTUAL OF OMAHA MORTGAGES	3	$321,771.30	25.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$942,510.27	74.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,264,281.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5SV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,087,239.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,087,239.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5SW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,156,600.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,156,600.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5SX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,061,875.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,061,875.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5SY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,080,213.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,080,213.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5SZ5	MUTUAL OF OMAHA MORTGAGES	2	$194,957.25	16.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,002,885.60	83.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,197,842.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5ZV6	CITIZENS BANK, NA	11	$2,924,151.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,924,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H64F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$259,694.75	19.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$866,180.28	65.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$197,851.00	14.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,323,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H64H9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$515,000.00	30.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$1,164,000.00	69.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,679,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H64L0	CITIBANK,N.A	9	$2,961,840.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,961,840.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H64M8	BEST CAPITAL FUNDING	1	$198,000.00	15.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$180,750.00	13.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$180,000.00	13.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	$552,450.00	42.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$189,600.00	14.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,300,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H64N6	CITIBANK,N.A	13	$3,338,882.00	56.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$300,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$292,500.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$300,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$400,011.00	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$504,000.00	8.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$82,765.70	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$68,805.22	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$79,645.28	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$79,774.17	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,514,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6W96	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$70,432.59	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,415.68	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC	1	$74,702.61	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$78,394.26	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$71,734.48	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$929,293.39	61.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$77,784.70	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$70,134.45	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$84,770.60	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,517,662.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6WQ8	AMCAP MORTGAGE, LTD	1	$95,094.93	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$97,712.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,857.30	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$201,754.31	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$336,338.86	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$149,877.81	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$389,576.75	11.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$146,284.01	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$224,195.01	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,197.34	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	$840,965.92	25.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$276,409.99	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$215,406.19	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,261,670.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6WR6	ASSURED MORTGAGE INC	1	$185,961.68	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$191,729.47	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$175,752.02	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,898.85	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$1,226,157.35	59.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$86,754.40	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,054,253.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6WS4	ALAMEDA MORTGAGE CORPORATION	1	$422,855.64	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$397,381.73	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	$3,398,241.36	61.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,536.76	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$276,716.67	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$398,845.42	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$366,423.52	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$5,497,001.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6WU9	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,071.44	10.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	$927,629.77	44.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$570,432.96	27.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$160,792.76	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$222,107.13	10.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,094,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6WV7	CERTAINTY HOME LOANS, LLC	1	$174,375.25	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,385.54	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$170,984.62	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$329,796.62	14.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$164,597.36	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$167,783.75	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$156,210.66	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$465,196.38	20.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$155,000.23	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$166,399.78	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE DART BANK	1	$155,379.50	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,272,109.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6WW5	ALLIANCE FINANCIAL RESOURCES LLC	1	$133,093.74	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$140,152.50	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,645.16	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$129,679.67	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$383,471.80	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	3	$373,359.30	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK, A CORPORATION	1	$142,224.91	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$136,508.22	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$139,655.02	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$139,429.63	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$134,091.01	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$143,023.92	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$119,565.63	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$112,093.61	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,679.03	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$131,533.10	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140H6X38	BELL BANK	1	$103,753.61	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$108,786.62	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$100,016.88	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$99,711.34	6.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	$802,348.36	53.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$91,540.86	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$106,050.36	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$99,954.83	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,512,162.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6X46	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$94,575.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$97,879.51	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$109,728.95	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	$1,422,200.37	69.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$105,351.51	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$95,082.94	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$107,733.42	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,032,551.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6X53	ACOPIA, LLC, A CORPORATION	1	$74,903.46	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$77,390.56	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$72,656.35	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$84,618.62	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$75,660.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,329.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$77,325.34	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$84,000.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	$577,646.80	38.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$66,410.43	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	$83,630.50	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$83,392.52	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$80,568.93	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,517,532.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6X61	CAPGROW HOME MORTGAGE, LLC	1	$86,782.17	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$95,745.53	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	$1,304,057.23	82.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,867.70	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,580,452.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6X79	AMERICAN INTERNET MORTGAGE, INC	1	$84,375.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$372,346.10	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$214,269.58	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$452,417.56	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,390.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$183,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	3	$514,846.60	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,350.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A	1	$99,849.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$452,432.50	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$329,014.58	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$668,405.54	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$860,746.31	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$334,783.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$423,375.36	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$639,813.37	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$529,568.06	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$174,736.43	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,712.04	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$360,829.71	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$806,909.51	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$293,576.40	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$650,006.80	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$407,398.93	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$434,344.83	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$289,063.97	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	5	$1,306,633.92	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,715.34	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$317,791.46	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$249,570.99	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$218,102.05	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	$6,304,776.77	24.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$589,745.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$399,423.67	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE,INC	1	$411,379.46	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$270,351.13	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$422,376.84	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$334,495.44	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$294,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$200,154.70	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$746,037.46	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$435,343.32	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$452,417.56	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$369,714.47	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$449,322.23	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$308,253.39	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$25,238,667.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XA2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$72,750.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$52,500.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$44,661.06	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$67,785.98	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$80,818.06	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$78,234.28	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$82,405.37	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$42,437.27	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	$1,246,426.58	63.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$33,085.26	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$77,337.95	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$74,841.04	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$1,953,282.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XB0	BANKSOUTH MORTGAGE COMPANY, LLC	1	$81,370.49	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$81,191.17	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,710.41	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$71,162.39	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$80,444.01	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$71,112.45	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$637,146.35	42.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,795.56	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$68,338.10	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$63,105.12	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$74,907.78	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	2	$115,988.29	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,504,272.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XC8	JPMORGAN CHASE BANK, N.A	25	$1,673,677.97	92.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$57,298.39	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$83,671.09	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$1,814,647.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XD6	AMERICAN BANCSHARES MORTGAGE, LLC	1	$157,306.34	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$173,271.99	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$174,600.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,162.69	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$155,407.18	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$152,060.22	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$160,872.96	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$169,211.57	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$151,522.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$149,793.16	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,866.38	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,121.91	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$326,929.32	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$168,103.27	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$164,178.50	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	$2,098,575.99	33.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$319,281.80	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$161,800.80	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	$167,174.09	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,274.45	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$151,813.10	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$167,363.37	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$150,627.05	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$159,605.74	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$171,478.89	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$6,297,402.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XE4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,444.82	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$163,833.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$169,286.90	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$167,693.53	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$162,722.24	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$481,187.60	14.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$1,100,406.03	32.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$156,149.62	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$163,557.37	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$150,916.33	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$160,792.76	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,580.42	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$174,354.21	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,366,924.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XF1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$151,370.24	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,067.68	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$162,454.72	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$308,251.19	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$162,252.92	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$167,175.76	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$152,548.47	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$157,254.84	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$169,262.72	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$154,526.91	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$1,667,261.50	39.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,345.70	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$154,541.70	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$173,427.62	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$159,306.10	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$159,538.17	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,234,586.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XG9	FM HOME LOANS, LLC	1	$557,925.88	48.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$592,796.27	51.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,150,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XH7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$218,106.69	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$406,950.83	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$203,461.71	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,645.36	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC	1	$321,776.03	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$248,272.46	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$217,276.30	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$295,178.91	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$387,009.23	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$290,544.21	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$397,947.19	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$284,162.13	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$226,477.55	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,753.98	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$302,527.07	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$217,672.03	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$393,300.60	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$213,474.86	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,934.25	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	$252,382.07	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	$246,524.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$237,201.19	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE DART BANK	1	$248,308.03	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$313,105.58	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$206,839.44	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,957,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XJ3	CROSSCOUNTRY MORTGAGE, INC	1	$417,953.00	24.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$369,550.00	21.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	$272,008.44	15.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	12.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$219,498.00	12.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$232,489.20	13.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,720,498.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XK0	ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,625.20	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,145.15	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	$119,524.16	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE	1	$122,392.25	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$121,093.93	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS , LLC	1	$132,828.79	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$126,337.16	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$146,500.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,028.55	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$137,392.71	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$139,819.78	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$121,516.21	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	2	$279,150.55	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$145,605.94	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$118,865.80	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	$1,492,830.13	32.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$136,446.06	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$265,093.51	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$258,286.26	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$146,965.58	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$112,591.50	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$118,878.28	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,630,917.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XL8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,452.84	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS , LLC	1	$142,813.93	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$142,389.09	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$144,166.23	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$142,868.86	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JPMORGAN CHASE BANK, N.A	6	$816,060.21	53.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,516,751.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XM6	JPMORGAN CHASE BANK, N.A	11	$1,477,410.43	91.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$128,653.20	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,606,063.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XN4	CALATLANTIC MORTGAGE, INC	1	$186,388.59	12.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$378,673.20	24.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$193,386.36	12.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$199,439.74	13.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$372,220.62	24.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,326.04	12.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,524,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XP9	CERTAINTY HOME LOANS , LLC	1	$166,428.87	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	39	$11,079,270.94	95.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$327,475.73	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$11,573,175.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XQ7	FREEDOM MORTGAGE CORPORATION	1	$340,580.71	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$259,680.31	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$314,837.37	9.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$396,137.32	11.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$2,158,247.77	62.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,469,483.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XR5	JPMORGAN CHASE BANK, N.A	7	$2,107,390.97	85.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$352,992.73	14.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,460,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XS3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$325,892.62	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$161,328.06	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$3,930,387.28	85.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$167,930.73	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,585,538.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XT1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$377,412.89	31.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$190,897.75	15.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$632,246.78	52.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,200,557.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6XU8	AMERICAN FINANCIAL NETWORK, INC	1	$198,188.46	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$358,586.26	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,200.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,498.27	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$377,923.92	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$187,258.65	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$185,250.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$194,160.68	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$181,555.79	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$188,907.42	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	4	$758,756.03	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,742.55	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$183,492.10	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$200,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$187,758.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	$570,227.89	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$198,607.01	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$197,453.45	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$569,688.62	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$199,107.66	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	$199,242.14	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$745,463.58	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$178,029.01	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$179,485.89	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$176,927.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,280.41	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$188,624.04	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	$365,414.40	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	7	$1,318,078.20	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$362,551.61	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$185,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION	1	$194,261.08	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	$3,194,509.94	16.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$175,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,456.70	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$195,048.61	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY TEXAS BANK	1	$184,033.49	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,781.53	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$373,730.75	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$193,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$186,191.76	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$177,460.85	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	$179,492.21	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$191,332.20	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$180,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PEOPLES NATIONAL BANK	1	$123,899.26	10.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,233,888.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6YH6	AMCAP MORTGAGE, LTD	1	$86,316.93	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$99,245.69	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$107,540.85	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$103,070.76	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$108,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$98,350.69	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$103,433.55	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$99,169.26	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$99,585.28	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$94,409.13	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$191,148.75	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,169.26	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$90,358.02	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$107,598.64	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	$4,722,254.57	69.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$94,193.64	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$106,855.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$109,543.81	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$87,268.94	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$109,543.81	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$91,618.46	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$6,808,675.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6YJ2	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	$82,000.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$94,621.80	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$95,780.88	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$96,500.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$1,322,119.94	60.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$93,265.45	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$89,875.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$95,617.81	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$107,137.88	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,172,918.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6YK9	AMBECK MORTGAGE ASSOCIATES	1	$216,109.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$399,038.21	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$353,531.94	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$266,401.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$647,055.34	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$648,567.74	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,695.36	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK	1	$338,589.94	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$330,623.12	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$381,576.79	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$348,548.47	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$347,303.65	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$417,025.38	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$274,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$471,004.40	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$296,739.55	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$184,232.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$240,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$661,344.74	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	$408,299.64	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$298,755.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,232.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$634,183.41	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$331,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$253,873.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$281,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$573,839.02	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$352,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$615,188.05	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$273,871.06	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$337,175.47	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$236,515.04	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$394,357.70	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$807,228.54	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$307,052.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$222,127.92	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$283,624.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	126	$32,804,086.35	57.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$316,228.54	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$439,171.08	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$245,293.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$195,386.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$268,055.68	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$448,133.75	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$342,133.94	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$185,726.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$360,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LOAN SIMPLE, INC	1	$241,992.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$267,680.42	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MEGASTAR FINANCIAL CORP	1	$503,779.84	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$297,805.29	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST COMMUNITY BANK	1	$358,507.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MLB RESIDENTIAL LENDING, LLC	1	$219,087.61	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAINONE BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NFM, INC. DBA NFM LENDING	1	$388,283.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ON Q FINANCIAL, INC	2	$433,204.36	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ONY GLO, INC. DBA LOANLOCK	1	$395,007.77	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES BANK, A STATE CHARTERED BANK	1	$268,880.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES NATIONAL BANK	1	$438,175.22	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PERL MORTGAGE, INC	1	$238,006.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	POLI MORTGAGE GROUP INC	1	$272,863.66	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,805.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$382,407.47	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$298,755.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STAUNTON FINANCIAL, INC	2	$443,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STIFEL BANK AND TRUST	1	$193,195.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	1	$209,129.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$226,556.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE, INC	1	$299,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE,INC	1	$290,470.34	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**204**	**$56,969,670.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74H7	COMPASS BANK	9	$2,797,032.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$2,797,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74K0	COMPASS BANK	5	$1,341,187.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**5**	**$1,341,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74L8	COMPASS BANK	15	$4,297,908.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**15**	**$4,297,908.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74M6	COMPASS BANK	8	$1,320,177.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**8**	**$1,320,177.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74P9	COMPASS BANK	4	$1,301,513.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**4**	**$1,301,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74Q7	COMPASS BANK	11	$1,320,292.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**11**	**$1,320,292.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74R5	COMPASS BANK	5	$1,552,940.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**5**	**$1,552,940.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74S3	COMPASS BANK	6	$1,331,588.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**6**	**$1,331,588.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H74T1	COMPASS BANK	9	$1,358,079.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$1,358,079.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7A23	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$164,322.63	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERIFIRST FINANCIAL, INC	1	$157,351.38	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$165,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$149,361.51	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DAS ACQUISITION COMPANY, LLC	1	$174,288.88	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,298.01	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$172,900.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$153,600.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GEO-CORP, INC	1	$157,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INLANTA MORTGAGE, INC	1	$157,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$316,192.43	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$166,250.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	JPMORGAN CHASE BANK, N.A	29	$4,661,245.55	61.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,712.21	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	POINT MORTGAGE CORPORATION	1	$151,979.91	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROSS MORTGAGE CORPORATION	1	$151,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STAUNTON FINANCIAL, INC	1	$155,857.53	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TOWNSTONE FINANCIAL INC	1	$166,627.31	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**47**	**$7,546,987.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7A31	AMERICAN FINANCIAL NETWORK, INC	1	$123,961.58	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,431.84	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$273,707.17	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$134,870.20	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BELL BANK	3	$394,675.71	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CAPITAL CENTER L.L.C	2	$267,009.60	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$147,266.34	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CERTAINTY HOME LOANS , LLC	1	$140,820.26	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DAS ACQUISITION COMPANY, LLC	1	$120,477.37	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$149,377.92	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,983.67	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$128,465.01	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$143,795.44	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$109,120.89	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$148,753.90	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,330.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$371,432.09	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,402.80	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$117,267.65	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	3	$363,033.31	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$123,465.73	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$125,944.97	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	82	$10,783,975.08	62.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$247,856.53	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$115,036.34	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$117,356.89	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$131,519.18	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	$274,793.37	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$111,535.51	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$144,398.66	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$138,836.97	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$149,377.92	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$126,473.31	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$144,398.66	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$115,829.69	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	3	$428,411.23	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$113,880.44	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$248,368.15	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$17,313,641.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7A49	ACOPIA, LLC	1	$130,478.48	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$149,402.83	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$111,450.53	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$131,561.61	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$120,416.72	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,959.54	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$137,749.41	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,422.74	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$1,862,610.07	45.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,200.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$138,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$119,522.27	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,514.30	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$123,913.89	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$142,500.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$118,590.43	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$138,101.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,073,393.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7A56	JPMORGAN CHASE BANK, N.A	32	$2,998,028.61	93.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$108,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$99,605.96	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,205,634.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7A64	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$103,573.05	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,622.32	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$99,177.63	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,589.48	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$87,474.67	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$99,589.48	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$103,396.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	$4,129,218.90	76.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$100,344.70	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$99,574.35	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,589.48	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$91,200.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$87,536.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$104,568.95	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$5,396,455.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7A72	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$136,369.57	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$258,921.72	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	$2,562,601.16	86.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,957,892.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7A80	ACOPIA, LLC	1	$208,275.37	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$223,387.46	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$218,505.27	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$200,519.54	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$213,300.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK, A CORPORATION	1	$205,984.51	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$213,303.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$221,524.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$215,328.80	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$203,449.42	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	2	$417,443.21	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$406,158.22	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$222,000.56	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$126,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$119,507.37	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$121,095.88	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$122,495.06	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$131,799.70	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	109	$14,060,126.98	81.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$119,320.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,412.95	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$131,458.11	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$133,889.81	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$121,992.45	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$144,404.74	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$133,429.83	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$149,384.22	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$126,418.50	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$133,698.88	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$137,856.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,017.64	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$17,299,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7AS6	FIRSTBANK	1	$145,839.43	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	$2,972,557.34	85.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$119,019.21	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$129,379.83	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$112,999.58	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,479,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7AT4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$359,020.06	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$359,542.91	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLCARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,606.20	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	$240,341.28	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$257,861.84	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$189,220.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$351,405.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$250,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$300,307.57	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$365,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$532,056.78	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$189,427.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$807,760.29	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$271,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$206,910.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$250,965.48	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$516,866.97	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$274,369.01	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$273,373.12	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	4	$906,867.57	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,002.53	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$270,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$426,740.91	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$256,787.58	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	100	$26,272,196.08	67.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,014.75	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$210,631.75	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$453,100.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$178,364.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK	1	$203,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$201,967.46	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$218,399.05	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$210,254.96	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,765.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$188,640.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$460,258.36	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$310,900.42	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$201,378.35	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$243,948.17	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$198,355.25	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$39,111,207.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7AU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$78,439.70	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$79,684.77	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	64	$4,225,379.25	96.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$4,383,503.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7AV9	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$74,376.78	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	$84,654.60	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$83,658.66	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$71,707.42	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$76,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$80,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$78,775.28	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$81,862.96	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$82,460.09	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$207,346.07	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$208,623.60	9.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$451,831.65	20.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$159,470.07	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,200,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BC0	AMERICAN BANCSHARES MORTGAGE, LLC	1	$212,923.79	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,500.04	9.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,505.20	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$349,941.36	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$163,525.32	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$292,042.93	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,002.46	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$283,202.10	7.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	$873,163.25	23.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM	1	$179,285.49	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$355,211.62	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,140.00	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,737,443.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BD8	JPMORGAN CHASE BANK, N.A	10	$1,413,835.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,413,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BE6	ATLANTIC HOME LOANS, INC	1	$175,503.19	14.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$1,019,177.04	85.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,194,680.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BF3	GUARANTEED RATE, INC	1	$169,200.00	8.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,500.00	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	$1,447,071.00	73.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$169,500.00	8.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,957,271.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BG1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$163,726.03	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$172,060.72	6.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,784.82	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	$166,507.15	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$337,931.11	12.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,824.91	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	$637,855.26	24.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$168,647.60	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$173,383.18	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$156,746.24	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$163,985.04	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$149,828.86	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,612,280.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BH9	AMERICAN INTERBANC MORTGAGE, LLC	1	$380,925.40	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE , INC	1	$115,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$239,579.26	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$415,100.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$421,335.86	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$450,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$310,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$426,298.13	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$292,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$417,689.09	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$373,780.81	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS , LLC	1	$180,134.23	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTAGAGE COMPANY, LTD	1	$292,238.18	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$1,661,785.81	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$424,281.18	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	$722,930.20	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$939,920.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$233,397.94	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$365,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$788,444.67	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$403,326.69	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$586,220.53	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,447.85	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$213,064.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$175,655.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$487,623.08	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$224,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$319,528.57	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$260,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$266,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$220,542.32	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$149,753.44	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JPMORGAN CHASE BANK, N.A	8	$2,440,537.42	9.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$408,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$421,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$444,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA HOMESEED	1	$250,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$449,291.80	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$149,779.02	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$524,380.56	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM	1	$332,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$419,324.45	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$430,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$269,593.34	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$370,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$726,038.74	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$569,666.36	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$574,600.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$351,458.03	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$250,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$427,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$177,719.87	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,720.78	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$201,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	$243,770.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$453,100.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	3	$1,177,081.04	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$338,974.22	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$166,875.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	$168,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	$290,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$26,915,712.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BJ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$608,200.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$414,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$269,910.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	$333,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$453,100.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$735,050.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY	1	$322,050.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$272,008.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$892,915.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$363,843.16	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$453,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	$488,200.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,950.91	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$167,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$155,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$686,100.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$420,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$598,270.94	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$456,764.24	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$280,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$217,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	$5,767,405.60	22.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$410,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$712,432.50	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	$335,681.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$453,100.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	$400,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC	1	$384,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP	1	$400,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$450,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$350,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$303,300.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$670,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$370,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$452,950.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	2	$564,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$736,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$420,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$355,563.54	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$320,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$399,430.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$441,100.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC	1	$330,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$323,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	$292,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ON Q FINANCIAL, INC	1	$150,000.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,984,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BX4	JPMORGAN CHASE BANK, N.A	22	$1,511,118.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,511,118.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BY2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$203,760.50	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$208,050.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$217,238.66	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$212,229.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$224,800.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$205,750.43	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$223,472.91	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$222,937.96	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$224,747.87	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$652,097.89	15.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$204,300.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$223,243.63	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$203,000.00	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$222,130.00	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC	1	$217,738.06	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$216,201.78	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	1	$223,100.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,104,798.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7BZ9	ALLIANCE FINANCIAL RESOURCES, LLC	1	$203,711.07	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE LENDING,INC, A CORPORATION	1	$220,613.43	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,695.21	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$203,737.41	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$208,287.61	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$214,753.72	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$219,200.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$223,718.18	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$223,448.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	$2,156,665.17	29.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	$224,378.94	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$203,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$206,523.35	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$205,640.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	$202,756.39	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$219,696.90	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$206,500.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$215,100.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$209,717.12	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$220,881.74	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$205,356.68	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$203,032.29	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$219,716.81	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$222,368.96	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	1	$215,709.04	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$7,270,208.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7C21	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$370,451.53	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$148,164.03	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$142,802.99	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$123,656.72	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,406.86	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$351,978.30	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$430,112.09	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$223,698.27	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	$1,770,195.40	34.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$181,940.13	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$208,934.57	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,347.76	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$237,351.01	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$282,718.66	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$348,519.17	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,109,277.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7CL9	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$235,041.83	14.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$97,136.70	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$98,272.98	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$82,508.76	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$117,138.65	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$170,283.95	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$226,278.80	14.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$385,317.79	23.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$195,813.02	12.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,607,792.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7CM7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$137,446.63	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$98,698.44	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$351,916.02	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST COUNTY BANK, A CORPORATION	1	$111,692.87	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$530,050.97	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$356,326.17	9.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$1,577,014.12	41.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$128,381.68	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$167,877.57	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	$195,282.04	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$104,883.15	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,759,569.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7CN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,225.78	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$77,862.78	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC	1	$799,469.00	9.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$532,227.84	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$378,338.15	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$351,081.01	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$274,557.27	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$251,684.48	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$472,471.84	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,438.45	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	$337,690.80	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$518,073.24	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$503,630.48	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$573,192.48	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$485,395.05	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$133,260.12	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$170,303.84	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$212,355.21	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$187,335.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$148,558.85	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$256,952.13	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$228,657.16	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,710.75	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$74,491.07	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$369,185.04	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,643.76	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$218,812.17	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$276,921.14	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$8,560,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7CP0	ALAMEDA MORTGAGE CORPORATION	1	$305,899.91	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	4	$641,895.55	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$227,259.67	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	$149,242.12	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$202,364.40	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$398,551.34	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$58,914.36	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$262,160.15	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$145,998.47	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$459,248.63	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$76,257.61	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,683.22	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$435,336.61	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$628,672.95	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$81,200.23	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$153,430.32	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$1,473,224.55	14.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$124,250.24	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$406,711.96	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC	1	$118,397.56	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$171,144.93	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$187,976.63	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	$197,725.76	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$197,005.11	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$274,513.13	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$286,167.04	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$195,831.21	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	$131,078.39	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$354,410.96	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$107,414.89	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$97,760.87	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$256,594.64	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$185,251.96	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,931.55	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$702,697.09	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$152,332.13	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$10,154,536.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7CQ8	AMCAP MORTGAGE, LTD	1	$206,442.37	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$116,008.26	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$389,213.16	13.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140H7K22	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$337,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$452,489.67	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$336,360.11	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$315,602.42	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$303,617.52	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,025,464.01	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,218.10	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$441,168.28	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$452,542.88	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$452,542.88	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$354,004.05	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	1	$209,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$192,989.42	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC	2	$587,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$310,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$292,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	$218,405.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$721,530.93	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$1,049,034.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$253,280.93	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	$279,639.58	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$347,552.04	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$719,084.82	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	35	$10,542,002.46	25.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$881,106.53	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,339.70	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	$632,706.31	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	$618,151.31	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$253,673.05	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$445,925.26	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$444,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$224,642.01	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$261,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$219,092.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,602.42	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$368,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC	1	$345,175.06	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$662,082.85	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$743,100.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$232,450.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	2	$666,637.28	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRODUCERS INC	1	$270,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	$653,177.18	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$727,665.07	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$341,569.72	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	2	$617,473.26	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$377,912.92	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$291,640.96	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$334,778.27	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$953,011.26	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$325,599.16	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$671,115.07	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$226,203.98	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,457,084.45	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$132,828.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATEGIC MORTGAGE, LLC	3	$702,537.05	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$313,114.52	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$185,755.06	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$428,934.42	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$326,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$246,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$581,186.73	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$353,155.13	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$443,078.92	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$449,433.84	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$319,597.40	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$269,702.54	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$40,578,069.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7K30	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$379,521.91	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$304,780.79	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$379,532.76	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$373,008.16	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$797,318.43	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$497,358.97	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	RLM MORTGAGE LLC	1	$188,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	$125,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$286,125.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	15	$2,724,447.68	15.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$122,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROJAN HOME LOANS, INC	1	$349,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	$211,137.82	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$17,470,995.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7K71	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,126.13	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	$1,277,371.30	67.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$157,131.64	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$99,474.69	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NCL, LLC	1	$74,905.64	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC INC	1	$76,660.62	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$100,869.99	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,885,540.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7K89	FREEDOM MORTGAGE CORPORATION	6	$715,532.71	54.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$112,904.48	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$241,466.16	18.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$116,705.01	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$122,005.17	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,308,613.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7KW6	ADVISORS MORTGAGE GROUP, LLC	2	$763,020.11	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$353,065.34	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$423,466.55	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$452,516.75	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$308,361.55	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$1,119,322.13	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$439,433.62	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$242,687.20	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$350,348.44	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$302,609.97	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$346,043.72	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$202,449.07	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$487,638.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,613.83	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$435,451.45	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$407,418.43	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$471,542.24	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$393,753.98	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	$733,404.33	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$449,407.42	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$308,361.55	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	$721,049.23	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$359,446.71	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$260,905.97	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,029.69	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$386,513.10	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC	2	$520,579.03	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES COPORATION	1	$211,720.83	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$764,037.53	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	4	$1,374,191.44	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$299,631.13	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,461.94	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$294,603.88	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$303,359.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$375,737.43	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$428,447.78	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$359,547.07	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	$359,547.07	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$663,651.40	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$222,812.81	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$337,085.01	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$767,266.96	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$19,099,540.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7KX4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$353,911.74	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	$704,122.01	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$449,380.02	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$639,856.42	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$156,538.85	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$522,930.47	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$772,763.88	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$313,096.45	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	1	$452,443.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	$1,182,888.05	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	$1,440,930.13	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$746,130.62	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$178,828.28	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$346,022.62	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,261,938.32	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$863,408.73	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$399,485.11	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	$695,205.69	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$733,987.36	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$439,458.98	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$330,583.56	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	2	$546,555.71	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$399,472.30	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$343,577.02	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$407,452.73	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$419,471.58	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,700.97	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$447,396.53	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$693,546.18	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$389,486.43	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$771,136.91	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$280,246.96	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$499,432.41	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$508,684.51	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$430,805.65	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$270,409.36	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$610,161.38	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$986,132.78	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$332,091.16	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$212,732.02	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	4	$1,299,978.80	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$1,055,404.23	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$474,388.57	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$280,028.67	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$358,716.15	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	$399,461.19	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,081,507.93	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$26,703,888.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7KY2	FREEDOM MORTGAGE CORPORATION	11	$2,212,870.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,212,870.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7KZ9	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,065.56	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$440,806.85	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$298,615.12	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$349,528.54	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$429,433.75	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$324,591.11	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,665.32	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$1,270,511.35	10.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,219.05	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$246,867.02	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,670.36	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$244,323.72	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$311,607.46	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$241,274.56	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	$851,664.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$261,641.11	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$374,517.29	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	$564,817.98	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$398,450.29	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$432,407.04	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$339,531.57	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	2	$659,569.12	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$367,492.99	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$942,669.33	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD HOME LENDING, INC	1	$561,808.36	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	$747,879.29	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$395,466.58	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$12,042,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LC9	ADELO MORTGAGE, INC	1	$453,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$674,131.12	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$678,775.13	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$469,095.07	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,585,308.91	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$445,250.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$872,899.69	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	$859,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$906,200.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC	1	$435,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$447,449.15	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	$879,953.14	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$452,516.75	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	$2,616,347.00	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$420,458.07	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$445,851.11	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$445,851.11	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JMJ FINANCIAL GROUP	3	$1,536,914.91	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$453,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	1	$443,940.76	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$452,529.94	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$453,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$453,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$452,529.94	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$434,452.71	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$882,655.77	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$453,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RESMAC, INC	1	$453,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,486.04	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$416,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$449,901.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$453,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$453,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$420,969.70	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$420,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$435,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESTERN BANCORP	1	$574,259.85	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$440,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**52**	**$24,035,326.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LD7		BAY VALLEY MORTGAGE GROUP	1	$360,000.00	13.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$265,780.00	10.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$308,000.00	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$235,000.00	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$432,966.97	16.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$356,250.00	13.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	$453,100.00	17.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$212,400.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**8**	**$2,623,496.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LE5		FREEDOM MORTGAGE CORPORATION	4	$1,483,647.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**4**	**$1,483,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LF2		1ST UNITED HOME LOANS, LLC	1	$315,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$634,400.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANCE MORTGAGE GROUP LLC	1	$204,185.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN KEN, INC	1	$162,750.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	1	$364,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CALIFORNIA LOAN ASSOCIATES INC	1	$506,400.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CATALYST MORTGAGE	1	$223,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		COLUMBUS CAPITAL LENDING LLC	1	$423,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE EQUITY GROUP, INC	1	$309,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	$192,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	31	$7,783,605.00	51.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$488,600.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$355,552.11	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		INNOVATIVE MORTGAGE SERVICES INC	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORTGAGEONE, INC	1	$330,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NCL, LLC	1	$188,100.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		OPTIMUM FIRST, INC	1	$440,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ORANGE COUNTY CAPITAL	1	$321,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$453,100.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE LINK, INC	1	$427,974.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP	1	$275,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**54**	**$14,996,666.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LG0		FREEDOM MORTGAGE CORPORATION	11	$3,256,333.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**11**	**$3,256,333.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LH8		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,500.00	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	$138,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY TO BAY LENDING LLC	1	$220,500.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CATALYST MORTGAGE	1	$320,000.00	8.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$336,388.71	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$667,895.00	18.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$129,600.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC	1	$210,000.00	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$254,400.00	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$182,875.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$312,550.00	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$322,000.00	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$272,000.00	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,636,708.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LJ4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$189,905.00	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$284,665.40	11.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$216,000.00	8.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,147.89	11.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$259,621.86	10.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$392,000.00	15.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$239,724.71	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$240,000.00	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$371,250.00	14.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,485,314.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LK1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$117,650.00	10.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$78,750.00	6.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	$483,945.11	41.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$116,765.91	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$120,400.00	10.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC INC	1	$96,021.72	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$95,779.28	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$60,000.00	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,169,312.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LL9	1ST NATIONWIDE MORTGAGE CORPORATION	1	$268,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$402,548.42	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$360,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$247,222.66	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$365,391.51	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$1,029,078.31	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$160,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$726,200.73	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$326,865.80	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$148,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$311,642.12	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	$1,208,975.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$205,258.74	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$350,591.69	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$321,247.99	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	$3,229,200.44	13.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$307,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$356,250.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$359,100.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$125,102.95	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$252,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$384,548.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$207,753.43	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$307,138.98	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC	1	$170,803.86	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$423,513.66	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$203,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$391,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$368,556.63	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$386,547.20	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$213,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$168,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	$474,205.44	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$423,590.42	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC INC	1	$153,667.07	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$355,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$438,750.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$331,119.75	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$324,627.22	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	3	$1,113,476.17	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$321,100.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$315,512.68	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$138,562.88	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$557,160.19	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$345,362.57	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$360,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$632,297.70	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$449,483.83	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$372,305.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	$231,309.11	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$235,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$320,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$320,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$340,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$368,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$551,085.44	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	$343,964.14	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$24,553,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LN5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$300,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$408,000.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$362,305.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$271,702.28	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$208,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	1	$456,511.44	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$295,683.56	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$211,273.90	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,024.25	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	$2,847,800.00	34.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$403,048.36	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$378,635.11	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$360,604.86	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$262,212.68	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$250,974.99	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$408,552.32	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$220,763.74	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$295,683.56	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$8,147,776.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LP0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$324,591.11	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$437,000.00	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	$3,332,689.66	68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$390,000.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$416,800.00	8.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,901,080.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LQ8	FREEDOM MORTGAGE CORPORATION	3	$842,345.24	66.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$423,490.55	33.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,265,835.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LR6	AAA CAPITAL INVESTMENT INC	1	$445,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$377,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDENCE FUNDING CORPORATION	1	$199,400.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$554,000.00	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$800,436.48	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$242,400.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$471,225.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	$4,531,002.00	39.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$141,294.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$484,316.64	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$595,160.24	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$414,700.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	2	$659,500.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$413,220.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$161,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$240,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$328,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$11,546,154.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$312,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$326,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$1,076,607.04	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	$899,100.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	1	$351,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$154,795.89	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$66,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$374,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,900.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	45	$11,121,594.00	47.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$278,400.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$482,857.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$200,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$300,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$261,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$288,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MIDLAND SATES BANK, A BANKING CORPORATION	1	$312,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$243,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$417,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$713,840.07	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	2	$1,044,152.63	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$232,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$304,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$364,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$211,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,162.23	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC	1	$436,050.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$299,850.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	2	$712,600.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$376,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$23,335,808.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LT2	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$447,486.13	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$299,647.79	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$365,415.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$308,750.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$329,312.92	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$445,800.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$363,750.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	$6,138,965.37	41.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$665,000.00	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$393,137.90	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$444,465.31	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC	1	$424,100.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$589,822.68	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$299,663.84	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$132,847.45	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	$239,400.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	$632,630.18	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$351,596.24	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$197,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$375,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$240,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$268,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$405,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$14,660,790.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7M79	ACADEMY MORTGAGE CORPORATION	4	$1,069,700.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	2	$768,358.07	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$314,874.25	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,588,442.35	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	6	$1,789,906.62	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$388,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	8	$2,835,565.73	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$803,575.98	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$324,950.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$201,275.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$653,973.96	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$209,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$242,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$916,012.88	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$525,011.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$296,979.58	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$757,702.51	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$348,359.09	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$387,544.47	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$688,378.36	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,192,029.47	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANDE HOMES, INC	1	$242,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,492,736.87	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$591,261.55	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$452,555.58	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$247,350.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$246,499.94	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	3	$695,228.53	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$225,150.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$211,460.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$570,982.67	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$622,381.74	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	1	$295,518.49	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$867,342.46	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$324,950.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$373,450.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	$601,702.20	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,352,570.71	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$779,794.19	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$235,710.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$291,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$28,022,284.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,173,600.53	17.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$282,849.77	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	4	$1,119,671.08	16.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,860.76	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIGHT	1	$283,590.81	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$316,832.55	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$435,235.99	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$682,119.53	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$205,955.86	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$234,416.59	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$296,608.39	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$251,055.09	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$596,926.46	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	1	$145,294.99	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,737,702.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7P43	CALIBER HOME LOANS, INC	3	$441,604.09	26.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$260,401.56	15.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIGHT	1	$171,718.38	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$159,742.37	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$141,917.58	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$390,524.08	23.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	1	$112,852.78	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,678,760.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7P50	1ST SECURITY BANK OF WASHINGTON	3	$815,865.69	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,691,966.06	12.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$291,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$183,954.87	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	7	$2,008,846.76	15.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$519,674.98	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$529,669.96	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$542,087.67	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$2,504,772.32	19.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$445,692.61	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$607,595.32	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$408,370.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$343,380.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$822,469.93	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$281,392.44	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,766.81	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$903,992.32	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$13,115,497.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7P68	1ST SECURITY BANK OF WASHINGTON	1	$210,237.08	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$281,849.34	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,122,307.41	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$353,599.95	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	12	$2,971,093.10	19.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$340,951.47	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	2	$496,662.09	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$332,198.48	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$168,744.99	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$343,072.20	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$824,676.49	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$657,470.09	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$853,410.42	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$593,539.45	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$169,555.29	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$744,913.27	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$589,029.13	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	7	$1,760,697.53	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$351,609.23	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$464,097.05	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$154,920.90	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$184,088.60	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$261,269.31	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$325,135.15	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$129,674.15	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$227,738.48	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, NA	2	$434,020.59	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$15,346,561.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7P76	ALASKA USA FEDERAL CREDIT UNION	1	$234,736.67	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,060,767.87	17.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$218,005.44	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$163,929.10	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	6	$1,225,244.15	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,336.96	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$545,840.50	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$177,324.67	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$570,733.50	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,609,027.98	13.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$300,386.05	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$181,671.20	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$332,452.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$1,093,230.88	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$634,038.66	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	2	$366,157.28	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$368,382.62	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$309,081.32	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$403,285.87	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$443,056.31	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$222,382.58	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UMPQUA BANK	1	$135,163.37	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**53**	**$11,740,234.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7PA9	AMERICAN FINANCIAL NETWORK, INC	1	$397,700.00	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,229,960.00	30.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DATA MORTGAGE, INC	1	$334,650.00	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FINANCE OF AMERICA MORTGAGE LLC	1	$414,190.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	1	$270,999.00	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LOANDEPOT.COM, LLC	1	$366,660.00	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOVEMENT MORTGAGE, LLC	1	$329,800.00	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$310,303.00	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SYNERGY ONE LENDING, INC	1	$362,780.00	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**12**	**$4,017,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7R66	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$312,028.67	27.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	5	$813,467.43	72.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,125,496.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7RN9	M&T BANK	12	$2,460,233.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**12**	**$2,460,233.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7RR0	GENESEE REGIONAL BANK	1	$86,047.05	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HUNT MORTGAGE	1	$88,286.60	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	4	$563,219.40	54.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIUM MORTGAGE CORPORATION	1	$297,456.21	28.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,035,009.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7RT6	M&T BANK	5	$1,365,631.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**5**	**$1,365,631.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7RW9	M&T BANK	11	$1,524,954.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**11**	**$1,524,954.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7S57	M&T BANK	10	$1,272,531.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**10**	**$1,272,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7S73	FM HOME LOANS, LLC	1	$73,897.10	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	18	$1,188,360.80	94.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**19**	**$1,262,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7S81	GENESEE REGIONAL BANK	1	$47,621.03	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	21	$1,470,792.59	96.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**22**	**$1,518,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7S99	M&T BANK	9	$1,644,127.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$1,644,127.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7SA6	M&T BANK	12	$1,425,026.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**12**	**$1,425,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7SE8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,732.80	11.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	8	$1,483,080.36	88.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$1,679,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7SM0	M&T BANK	18	$3,870,067.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**18**	**$3,870,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7SQ1	M&T BANK	46	$11,255,983.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**46**	**$11,255,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7SW8	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$137,679.96	11.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	17	$1,055,803.16	88.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**19**	**$1,193,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7SY4	HOMESIDE FINANCIAL, LLC	1	$150,853.24	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	8	$1,357,085.00	90%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$1,507,938.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7SZ1	M&T BANK	15	$1,449,432.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**15**	**$1,449,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7T23	M&T BANK	25	$5,583,506.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**25**	**$5,583,506.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7T31	1ST PREFERENCE MORTGAGE CORPORATION	1	$180,210.18	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$776,890.32	15.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESIDE FINANCIAL, LLC	1	$378,573.11	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	M&T BANK	10	$3,373,463.00	65.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WINTRUST MORTGAGE CORP, BARRINGTON	1	$410,701.89	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**15**	**$5,119,838.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7T56	M&T BANK	12	$3,085,486.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**12**	**$3,085,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7TG2	M&T BANK	11	$1,088,584.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**11**	**$1,088,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7TJ6	M&T BANK	8	$1,753,740.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**8**	**$1,753,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7TM9	M&T BANK	27	$5,201,357.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**27**	**$5,201,357.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H7TP2	ASSOCIATED MORTGAGE BANKERS, INC	1	$619,972.93	9.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$653,308.01	10.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	12	$4,236,879.72	67.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$307,612.50	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	$436,450.19	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,254,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7TU1	M&T BANK	6	$1,797,589.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,797,589.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7WS2	AAXY LLC DBA AAXY MORTGAGE	1	$134,750.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$440,000.00	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$436,500.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LOCKHART NATIONAL BANK	1	$453,100.00	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,032,000.00	18.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$736,220.00	13.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$349,000.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$453,100.00	8.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$424,100.00	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$385,200.00	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,498,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7WT0	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$162,500.00	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,765,239.99	77.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$358,000.00	15.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,285,739.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7WU7	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$453,100.00	31.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$450,300.00	30.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$420,000.00	28.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,458,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7WV5	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$150,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$220,000.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	$439,000.00	10.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	$99,310.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$532,000.00	12.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$453,100.00	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN STAR INC, A CALIFORNIA CORPORATION	1	$453,100.00	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$292,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$410,000.00	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$335,000.00	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$347,000.00	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,340,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8C94	DITECH FINANCIAL LLC	57	$3,526,032.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$3,526,032.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8DH5	DITECH FINANCIAL LLC	23	$2,212,392.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,212,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8DJ1	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$68,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	51	$2,935,633.37	97.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$3,003,633.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8DU6	DITECH FINANCIAL LLC	51	$3,235,876.32	96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$69,822.20	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$65,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$3,370,698.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8EA9	DITECH FINANCIAL LLC	5	$1,184,662.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,184,662.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8EC5	DITECH FINANCIAL LLC	7	$2,225,129.07	84.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	$412,882.64	15.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,638,011.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8J22	BANKERS BANK	1	$116,184.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	$145,178.53	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	$131,734.12	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	2	$214,375.65	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$87,176.99	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$77,288.48	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$267,268.11	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	$145,290.36	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$199,686.87	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK FSB	1	$145,500.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$174,241.42	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$59,674.56	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	1	$90,250.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	3	$217,750.52	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$791,793.44	24.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SIRVA MORTGAGE	1	$374,988.00	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,500,843.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8PR0	CITIBANK,N.A	20	$6,736,451.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,736,451.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8PS8	BETTER MORTGAGE CORPORATION	1	$173,500.00	8.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	11	$1,566,598.00	81.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$80,000.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$112,833.53	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,932,931.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8PU3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$60,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$173,589.48	13.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	9	$910,122.00	68.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$76,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$111,920.00	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,331,631.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H8PV1	CITIBANK,N.A	4	$1,234,768.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,234,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA2X7	CITIZENS BANK, NA	18	$5,647,539.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,647,539.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA3C2	FIRST NATIONAL BANK OF OMAHA	4	$1,117,937.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,117,937.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA3D0	FIRST NATIONAL BANK OF OMAHA	8	$2,262,641.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,262,641.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA6A3	GET A RATE LLC	1	$168,000.00	12.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,333.58	12.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$156,755.42	12.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$805,092.00	62.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,293,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA6B1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$188,000.00	10.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$190,000.00	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERNAS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$200,000.00	10.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	$1,284,812.00	68.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,862,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA6C9	PENNYMAC LOAN SERVICES, LLC	11	$1,538,874.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,538,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA6D7	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$196,000.00	14.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	$1,134,979.52	85.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,330,979.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA6E5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$150,500.00	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREEK LENDING LLC	1	$155,000.00	12.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$791,365.00	62.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$175,000.00	13.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,271,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA6F2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	12.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	13.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	$753,329.00	73.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,018,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HA6G0	CASON HOME LOANS A CORPORATION	1	$75,900.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$175,200.00	16.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$83,930.00	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	$617,904.77	57.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$56,250.00	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,000.00	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,081,184.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAC4	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$187,991.43	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	$195,723.84	8.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$372,637.75	16.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$194,661.62	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$184,970.99	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$571,228.54	25.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$198,563.49	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$179,656.51	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$176,400.00	7.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,261,834.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAD2	ALL SQUARE MORTGAGE INC	1	$125,618.74	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$137,792.15	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$133,311.90	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$138,790.65	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$131,814.01	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$145,780.10	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$141,400.49	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	$264,647.72	13.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$139,478.75	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$146,034.55	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK A CORPORATION	1	$137,792.15	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELHIO CREDIT UNION INC	1	$148,704.91	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB	1	$143,348.51	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,934,514.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAE0	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPRORATION	1	$199,724.45	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK INC	1	$183,600.00	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$177,600.00	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$185,800.00	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$767,250.00	28.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JP MORTGAGE GROUP	1	$197,800.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$175,579.00	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$196,740.58	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$185,310.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTLINE MORTGAGE INC	1	$194,000.00	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$186,725.00	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,650,129.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAF7	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$159,779.57	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$150,791.96	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	$158,181.77	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$154,026.90	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$151,895.12	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$165,871.16	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	$160,050.00	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$171,663.17	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$175,000.00	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$322,279.15	13.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$174,400.00	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$173,615.82	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$329,946.28	13.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,447,500.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAG5	BUCKHEAD HOME LOANS	1	$164,925.00	10.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$155,000.00	9.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT LENDERS LLC	1	$155,808.19	9.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$156,100.00	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$682,121.82	41.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$161,990.00	9.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$157,111.90	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,633,056.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAH3	ALLIED FIRST BANK SB	1	$92,588.62	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYOU CITY MORTGAGE	1	$85,500.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP LLC	1	$96,000.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$99,877.04	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREAMLINE MORTGAGE, INC	1	$87,823.77	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	$103,291.39	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$95,060.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$663,482.62	34.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME TRUST BANK A STATE CHARTERED BANK	1	$91,000.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$98,064.99	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	2	$215,724.09	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$101,403.55	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	$100,000.00	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,929,816.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAJ9	1ST PRIORITY MORTGAGE INC	2	$77,208.71	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$49,937.10	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL SQUARE MORTGAGE INC	1	$70,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$74,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$62,331.70	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$65,600.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	$80,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$83,456.74	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$62,622.91	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	$82,500.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$81,411.51	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$110,161.68	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE	1	$75,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	$67,823.92	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP LLC	1	$33,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK A CORPORATION	1	$71,443.02	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	3	$203,357.72	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$71,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$43,628.72	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$72,708.41	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$79,450.87	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK	1	$59,931.18	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR MORTGAGE	1	$79,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$775,625.53	17.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	$71,919.32	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$69,921.56	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$38,950.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$45,548.90	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$55,940.13	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGENDS BANK	1	$64,925.45	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$71,114.45	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$44,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$143,404.10	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$84,393.69	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$47,542.80	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$81,750.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$62,920.73	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	$176,926.71	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	$50,568.27	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$89,322.54	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$59,924.51	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$82,600.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$72,750.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$81,772.40	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$76,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$64,875.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$69,600.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$55,937.25	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$4,454,807.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAK6	FIRST PREMIER BANK A CORPORATION	1	$164,502.20	14.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$483,904.69	42.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$168,800.00	14.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$159,000.00	13.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$165,271.53	14.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,141,478.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAL4	F & M BANK A BANKING CORPORATION	1	$187,000.00	11.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$564,400.00	33.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$183,330.00	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$182,360.00	10.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$194,000.00	11.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US HOME MORTGAGE INC	1	$179,450.00	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$194,000.00	11.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,684,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$154,000.00	11.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$334,802.00	25.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$160,050.00	12.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$157,625.00	12.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	1	$173,105.00	13.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$159,565.00	12.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	$173,760.27	13.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,312,907.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAAN0	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$139,815.64	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	$129,200.00	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A CORPORATION	1	$146,000.00	9.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$145,500.00	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$427,900.00	27.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$150,000.00	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$149,000.00	9.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$130,950.00	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$144,045.00	9.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,562,410.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HABU3	PREMIA MORTGAGE, LLC	11	$3,938,157.91	89.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$458,577.34	10.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,396,735.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HABV1	GIBRALTAR MORTGAGE SERVICES, LLC	1	$157,018.34	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$702,739.79	9.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$379,476.45	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	11	$3,769,421.76	49.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$239,920.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	8	$2,425,281.02	31.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$7,673,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAR28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$558,019.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,881,221.52	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$218,118.87	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	$2,921,052.41	17.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,862,890.05	10.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$285,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$9,359,980.06	54.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$17,086,281.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAR36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,691,410.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,691,410.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAR44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	$1,540,653.00	29.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,159,481.73	9.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$481,093.95	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$299,631.13	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	$3,027,990.96	24.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$1,041,240.43	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$445,200.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$389,509.33	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$276,651.50	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$615,653.36	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,077,750.00	25.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	3	$1,029,363.17	8.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$12,158,178.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HARU6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$241,900.96	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$391,471.98	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$259,641.79	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,431,469.53	22.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$178,800.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$250,454.46	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$180,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$214,084.14	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,847,422.01	43.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$254,640.70	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$223,728.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,473,613.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HARV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$737,587.49	13.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$129,411.63	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$185,751.98	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,359,552.27	80.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,412,303.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HARW2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$227,692.88	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$666,121.66	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,813.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$401,857.96	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$231,694.49	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$204,900.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$400,000.00	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,828,019.29	67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$7,206,099.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HARX0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$496,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,375,028.41	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$374,758.50	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	$1,551,444.20	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,127,460.00	9.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$360,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$304,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$465,500.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	2	$439,720.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$934,490.69	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$11,281,500.00	52.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$591,649.15	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,898.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$21,583,448.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HARY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,058,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$2,058,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HARZ5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$385,000.00	10.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,173,391.04	89.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,558,391.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAS27	CERTAINTY HOME LOANS, LLC	1	$287,200.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$250,000.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$284,000.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,221,397.31	71.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	3	$866,000.00	14.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,908,597.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAS35	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$223,200.00	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,149,500.00	90.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,372,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASA9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,432,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,432,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,210,202.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,210,202.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASC5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$112,000.00	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,779,500.00	94.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,891,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASD3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$230,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$709,505.00	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$9,160,258.96	87.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$420,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$10,519,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASE1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$1,101,080.00	19.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	$508,250.00	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$260,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$719,150.00	12.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,848,036.34	49.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$313,500.00	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,750,016.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,913,017.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,913,017.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$899,000.00	14.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$586,448.48	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,500.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$330,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$218,250.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,121,400.00	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,988,000.00	32.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE INC OF INDIANA	1	$239,900.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$559,123.31	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,198,621.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,033,747.85	87.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE INC OF INDIANA	2	$299,000.00	12.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,332,747.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASJ0	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,177,300.00	33.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	5	$1,417,872.00	21.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$360,000.00	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$295,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,977,778.08	30.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE INC OF INDIANA	1	$262,500.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,490,450.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$469,000.00	18.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,006,400.00	81.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,475,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASL5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,979,200.00	19.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$347,800.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$451,250.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES	1	$276,250.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$580,750.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	$693,375.00	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,694,670.29	56.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$10,023,295.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$638,500.00	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,202,855.97	32.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$237,600.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$204,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$596,000.00	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$329,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$703,750.00	10.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,590,250.00	23.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$255,550.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,757,505.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$431,000.00	18.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	15.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$448,900.00	19.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$370,000.00	15.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$749,518.00	31.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,359,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$1,040,400.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,111,245.43	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$1,931,200.00	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MGM MORTGAGE COMPANY	1	$333,100.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$441,088.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$368,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	$344,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$11,650,517.63	61.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE INC OF INDIANA	1	$244,700.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS INC	1	$213,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,050.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$18,934,901.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASQ4	GOOGAIN INC., A CORPORATION	1	$453,000.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	$336,457.95	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,392,927.10	83.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGER LOANS INC	1	$438,000.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,620,385.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASR2	CHERRY CREEK MORTGAGE CO., INC	1	$345,000.00	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$566,781.16	9.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,983,650.00	84.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,895,431.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASS0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$475,500.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,198,156.25	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$805,500.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	24	$8,046,334.00	44.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,024,212.00	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$299,280.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$513,600.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,798,950.00	31.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$18,161,532.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAST8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$641,941.33	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,227,550.00	18.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	$2,135,569.56	31.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$257,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$334,248.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$210,750.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,895,500.00	28.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,702,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASU5	POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,395,500.00	88.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,695,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASV3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$683,925.00	20.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$532,800.00	15.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,163,845.25	64.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,380,570.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$1,534,670.00	14.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$203,927.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$819,955.00	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$507,744.58	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	$453,100.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$790,000.00	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$6,224,022.35	57.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,300.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$10,790,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASX9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$253,460.00	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LLC., A LIMITED LIABILITY COMPANY																							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,439,716.68	27.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$763,000.00	14.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$254,900.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,300,050.00	43.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,279,126.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,059,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,059,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HASZ4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$335,000.00	20.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	$470,400.00	29.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$814,012.15	50.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,619,412.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAX88	AMERIS BANK, A CORPORATION	1	$139,802.74	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	9	$1,014,441.01	53.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$273,214.50	14.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$94,860.04	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	$135,728.49	7.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$103,846.78	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$129,247.68	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,891,141.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAX96	FIFTH THIRD MORTGAGE COMPANY	6	$1,009,177.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,009,177.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYA2	ABSM, A LIMITED LIABILITY COMPANY	1	$212,744.07	9.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL MORTGAGE SE	1	$220,196.21	9.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$202,500.00	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ,A TEX	1	$209,666.88	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	$215,709.04	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	$1,041,399.95	44.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$216,733.18	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,318,949.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYB0	ADVISORS MORTGAGE GROUP ,LLC	1	$198,599.81	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	$192,757.18	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	$199,249.00	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$175,258.21	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	$381,176.65	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	$1,120,055.00	31.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$197,739.26	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC, A CORPORATION	1	$177,510.00	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$186,768.08	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,993.94	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$194,737.33	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$366,954.38	10.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,577,798.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYC8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$259,649.78	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$341,959.40	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	$343,646.88	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$328,929.77	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$911,911.59	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	$244,976.98	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TE	1	$261,738.43	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$261,577.97	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	$367,188.27	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	$2,509,601.21	20.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$598,452.34	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	$237,344.09	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	$294,637.28	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	$690,110.73	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$349,539.10	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$395,000.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$270,393.46	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING INC, A CORPORATION	1	$400,506.94	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$421,444.29	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC,A MASSACHUSETTS CORPORA	1	$368,107.17	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$343,147.53	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$359,525.93	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$422,382.54	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$260,586.40	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$901,156.51	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$12,143,514.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYD6	FIFTH THIRD MORTGAGE COMPANY	20	$1,946,137.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,946,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYE4	ATLANTIC HOME LOANS, INC A CORPORATION	1	$83,859.34	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$124,000.00	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIABLILITY COMPA	1	$83,250.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$124,283.36	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A C	1	$124,972.57	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	$1,005,211.67	49.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$54,924.22	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$115,000.00	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$143,806.03	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$52,577.46	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$111,845.70	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,023,730.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYF1	FIFTH THIRD MORTGAGE COMPANY	9	$1,450,191.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,450,191.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYG9	FIFTH THIRD MORTGAGE COMPANY	15	$1,002,167.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,002,167.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYH7	FIFTH THIRD MORTGAGE COMPANY	17	$1,001,968.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,001,968.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYJ3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$131,848.59	12.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$131,042.06	12.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	$112,100.00	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$117,624.92	11.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$130,309.40	12.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$133,835.24	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$141,337.69	13.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$148,313.16	14.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,046,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYK0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$183,534.28	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$176,782.36	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LI	1	$35,701.48	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$82,897.29	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$179,119.52	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$59,183.61	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$70,920.44	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$191,014.84	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC.,A CORPORATION	2	$198,392.30	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	$183,704.07	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	$480,512.76	12.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	$1,049,180.00	27.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$87,192.66	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$190,765.15	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	$187,099.77	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,394.87	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$354,983.74	9.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$73,661.38	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,870,040.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HAYL8	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$163,727.98	14.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$161,047.12	14.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$159,798.69	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$164,806.29	14.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$166,059.30	14.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$312,473.36	27.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,127,912.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBD70	LOANDEPOT.COM, LLC	28	$2,027,467.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,027,467.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBD88	LOANDEPOT.COM, LLC	16	$3,016,013.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,016,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBD96	LOANDEPOT.COM, LLC	21	$3,403,927.64	95.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS, INC	1	$173,786.05	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,577,713.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEA2	LOANDEPOT.COM, LLC	31	$4,243,504.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,243,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEB0	LOANDEPOT.COM, LLC	16	$1,890,082.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,890,082.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEC8	LOANDEPOT.COM, LLC	22	$2,165,376.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,165,376.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBED6	LOANDEPOT.COM, LLC	25	$1,749,657.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,749,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEE4	LOANDEPOT.COM, LLC	19	$1,476,837.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,476,837.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEF1	LOANDEPOT.COM, LLC	19	$1,870,730.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,870,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEG9	LOANDEPOT.COM, LLC	14	$1,790,717.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,790,717.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEH7	LOANDEPOT.COM, LLC	16	$1,590,331.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,590,331.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEJ3	LOANDEPOT.COM, LLC	11	$2,058,211.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,058,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEK0	LOANDEPOT.COM, LLC	17	$1,398,341.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,398,341.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEL8	LOANDEPOT.COM, LLC	14	$1,901,533.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,901,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEM6	DSW MORTGAGE, INC	1	$190,000.00	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LOANDEPOT.COM, LLC	25	$4,673,285.23	92.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	$196,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,059,285.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEN4	LOANDEPOT.COM, LLC	22	$3,521,426.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,521,426.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEP9	LOANDEPOT.COM, LLC	28	$3,694,516.00	92.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	$288,710.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,983,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBEQ7	LOANDEPOT.COM, LLC	17	$1,631,564.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,631,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBJD1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,956,307.14	19.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$255,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$679,650.00	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$154,781.60	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$223,490.54	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$333,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$314,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$611,000.00	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$313,058.27	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$347,711.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$134,822.22	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$509,328.40	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$215,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$570,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$337,400.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$295,518.75	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$600,081.06	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	5	$1,727,000.00	17.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$10,121,148.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBJE9	1ST FINANCIAL, INC A CORPORATION	1	$324,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	$289,500.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	2	$525,652.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	$185,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST RELIANT HOME LOANS, INC., A CORPORATION	1	$352,025.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$622,881.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$450,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$286,622.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$587,243.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$271,134.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	$749,292.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$213,772.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$325,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	1	$408,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	171	$56,188,121.59	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,400,630.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$297,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	3	$1,125,133.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$760,597.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	$475,586.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$315,521.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK, N.A	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$365,007.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$295,610.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$398,911.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$809,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$421,703.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS	1	$270,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$872,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$415,317.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$379,999.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$886,652.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$683,920.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$262,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$420,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$459,687.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	$665,512.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$306,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$578,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	$401,882.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$823,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$384,681.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$275,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$231,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$449,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$416,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,117,305.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$519,689.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$540,538.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$452,489.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	$8,806,855.99	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,900,771.08	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	$269,546.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	$214,067.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$772,368.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$2,645,740.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	$2,460,339.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.., A CORPORATION	1	$319,578.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$661,128.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$219,696.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,447,771.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION Z GEORGIA COPORATION	1	$376,503.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$2,014,434.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	$386,478.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$303,200.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	2	$748,247.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$639,469.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$834,679.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$290,299.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,528,752.04	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$534,778.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$447,930.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$713,580.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$669,473.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$634,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO., A CORPORATION	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$345,615.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$206,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$280,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$271,649.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	5	$1,523,523.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	7	$1,770,000.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$230,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$251,660.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$254,656.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK'34, A FEDERAL BANK	1	$218,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$275,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$289,101.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	$808,994.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$293,894.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$427,578.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$295,592.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$592,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,669.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$514,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$405,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$216,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$934,250.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	$1,368,149.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MOTGAGE COMPANIES	1	$278,432.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$195,415.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,703.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	$412,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	4	$1,420,963.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$738,135.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,935.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$503,305.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$212,625.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$469,710.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$383,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CADENCE BANK, N.A	1	$267,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	5	$1,437,162.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$616,763.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	3	$974,568.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILTY COMPANY	1	$364,020.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$380,486.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$443,771.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$438,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	39	$12,461,090.98	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$656,134.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,946,394.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,123,514.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$350,527.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	2	$417,298.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$230,895.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPROATION	1	$227,699.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$274,621.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$325,151.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$230,895.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$380,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$430,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$452,475.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$436,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$597,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,464,698.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$239,676.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	$407,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$296,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$249,655.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,329,968.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$321,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	$264,666.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$219,904.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,854,431.54	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$567,234.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$544,140.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$386,490.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	2	$826,886.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$292,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$242,675.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$227,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$427,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$262,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$282,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$215,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$248,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$229,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$299,569.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$270,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$210,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$452,503.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$230,196.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	$236,673.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$284,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,475,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$551,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,415,625.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	$5,969,674.27	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	$7,630,012.39	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$349,528.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$195,365.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$1,034,046.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$269,910.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$209,031.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	$312,027.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,814.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	53	$15,075,286.77	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	$323,617.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	$358,928.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	$3,359,236.25	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,402,306.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$685,001.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$508,409.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,178.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$335,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$508,969.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$288,619.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$249,655.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$879,972.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	$240,082.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,391,038.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$334,652.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	2	$647,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$213,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$357,728.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$355,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	$603,178.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$278,474.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$204,387.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$237,686.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$279,614.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	1	$541,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP	1	$177,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$348,068.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	$688,473.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$403,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$822,325.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	$970,451.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	$447,730.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$306,398.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$804,610.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	$2,208,601.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$408,351.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$643,189.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$1,215,871.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$1,044,753.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	$784,927.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$554,317.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$216,400.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	$229,283.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$363,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK, A CORPORATION	1	$249,655.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$280,512.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,458,274.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATIAON	1	$248,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FANDB ACQUISITION GROUP, LLC	1	$219,710.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$352,524.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	$353,212.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,796,698.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,087,048.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$449,178.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	5	$1,607,539.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	4	$1,480,711.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$746,079.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$866,270.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$467,437.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$390,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$256,054.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$400,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$279,631.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$409,847.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	5	$1,511,371.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$314,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$1,712,295.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	$3,752,670.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,603,181.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,230,612.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$233,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$631,140.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$194,138.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$452,374.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$318,455.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$235,120.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$224,696.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$207,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	$467,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$244,109.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILILITY COMPANY	1	$207,963.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$1,151,275.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	$452,529.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK NA	1	$356,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$303,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY	1	$271,641.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$334,758.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$229,521.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$387,903.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$249,463.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$672,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,241,290.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,556,702.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$220,915.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$561,375.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$734,932.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$398,462.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	3	$1,088,554.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$672,622.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$265,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$403,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$249,663.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN ADVANTAGE INC., A CORPORATION	1	$447,410.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$263,920.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$379,488.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$502,729.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$205,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$398,450.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$764,936.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,534.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$244,710.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$256,645.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,003.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$336,546.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$422,616.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,183.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$320,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$224,490.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,361,241.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,204,267.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	2	$835,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$464,823.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	$1,407,611.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$628,822.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELWARE LIMITED LIABILITY COMPANY	1	$570,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$2,607,350.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$718,381.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$1,236,063.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,841,397.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,222,372.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$1,426,736.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,789,345.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	$3,120,035.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIN	1	$219,710.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	$3,194,952.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$294,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$276,720.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	1	$671,115.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS LLC	1	$317,961.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	2	$683,150.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$494,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$412,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$636,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$223,060.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$449,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$411,731.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$755,920.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$820,654.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,340.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$204,474.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$697,786.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$441,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$239,683.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$607,979.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$223,691.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,236,583.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$457,417.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$403,318.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	$383,482.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$235,913.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$396,752.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$509,278.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$231,680.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS L.L.C A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$241,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$319,568.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$382,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$536,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$841,175.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$332,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$596,087.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL INC	1	$355,529.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$267,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$232,186.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$328,067.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$672,302.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$365,695.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$434,513.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	$1,331,478.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTAGE A LOUISIANA STATE CHARTERED BANK	1	$212,706.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$263,153.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$499,916.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$542,621.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$331,552.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$203,153.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILOANMASTER INC	1	$349,517.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	4	$1,214,457.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$414,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$374,494.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	8	$2,268,735.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$203,981.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$364,838.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	4	$1,503,463.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$507,578.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$235,688.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	$481,042.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$669,117.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$477,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$478,354.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,134.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,050,421.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$300,804.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	4	$1,123,696.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$517,743.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	14	$5,365,023.45	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,983,090.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$642,882.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	$2,979,589.14	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	$436,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,108,313.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	$423,179.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MORTGAGE 1 INCORPOATED A MICHIGAN CORPORATION	1	$431,418.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$841,585.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$199,986.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$218,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	$760,262.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$690,468.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$245,001.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$664,558.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$803,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$268,130.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	3	$696,282.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$432,410.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$255,163.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$264,834.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	8	$2,472,022.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$317,481.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$315,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNION	1	$275,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$443,388.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$247,665.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$311,126.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$267,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$619,535.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$251,652.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	$439,393.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	$331,203.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	$207,575.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$183,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$287,612.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$230,089.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$248,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$365,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA MEWFI LENDING, A DELAWARE CORPORATION	1	$325,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$678,814.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	$269,636.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$483,907.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$1,182,957.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$239,210.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$308,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$800,686.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$293,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$240,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,121,663.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$588,842.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$288,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$507,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$289,600.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$351,617.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	$872,243.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$988,207.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$388,364.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	$968,423.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$346,343.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$319,559.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	7	$1,807,206.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	6	$1,686,650.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	$399,448.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$376,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	$375,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FSB A FEDERAL SAVINGS BANK																						
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$442,752.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$1,036,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$419,446.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$387,477.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$288,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$2,165,182.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	$570,397.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$784,868.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$302,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$450,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$790,332.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$180,396.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$859,247.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	$1,162,975.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	10	$3,337,549.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$303,501.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$680,695.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$418,372.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$427,495.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$292,845.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMG CAPITAL, INC	1	$209,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$908,169.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$216,507.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$212,220.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$201,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$408,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,091,724.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$235,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$286,804.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$319,568.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,470,837.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$643,179.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$25,167,436.41	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$580,173.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$218,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$452,475.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$295,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY BANK	2	$723,664.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$393,207.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,287.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$376,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$222,274.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$229,683.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	2	$667,649.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$303,519.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	$291,615.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	$483,074.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$242,672.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	3	$869,423.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$544,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	20	$5,819,206.06	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,144,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$684,825.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,423.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$426,411.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	4	$1,484,765.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RH FUNDING CO. A NEW YORK CORPORATION	1	$269,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$250,529.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$429,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$284,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$247,665.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA	5	$1,461,697.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	1	$328,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$540,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$339,541.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$274,637.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$400,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$227,300.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,312,482.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$715,385.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	$214,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	$368,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,197,586.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,128.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$566,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$283,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	3	$965,185.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	$565,459.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$334,538.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	$440,419.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$783,925.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$268,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$227,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$293,733.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	2	$550,031.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$204,742.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$509,780.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$734,647.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$952,875.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	4	$1,451,375.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$387,477.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$761,257.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,562,352.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	20	$7,288,360.91	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	$573,060.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$495,662.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$790,933.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$510,854.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$571,131.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC	1	$558,062.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$344,979.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$275,711.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	$715,557.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$420,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF THE PACIFIC A CORPORATION	1	$258,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	$599,157.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$325,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$281,811.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$276,418.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$586,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$313,686.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$1,111,314.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,637,868.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$671,187.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	2	$599,150.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$275,619.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$205,955.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$248,672.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$420,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$210,851.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$467,355.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$264,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN	2	$614,094.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$275,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$243,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$461,870.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	$927,126.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$957,229.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABIITY COMPANY	1	$259,999.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$370,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRICOUNTIES BANK A STATE CHARTERED BANK	1	$229,045.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	$1,605,629.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$304,169.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$550,764.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$247,673.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$269,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$633,723.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$516,808.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$314,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$644,150.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	7	$2,039,050.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$545,422.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$470,789.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$820,003.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,511,373.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,290,061.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	3	$808,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$236,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$373,906.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$361,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	2	$656,489.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	4	$1,087,804.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,123,736.15	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,083,397.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	$329,145.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A COPORATION	1	$452,475.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	759	$238,147,222.58	29.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$249,588.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATES SERVICES INC A CALIFORNIA CORPORATION	1	$485,993.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$382,312.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$679,874.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$295,601.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$263,644.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$441,244.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$273,630.92	-0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,568**	**$812,161,856.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQ27	GREAT WESTERN BANK	1	$122,400.00	51.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$113,905.00	48.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$236,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQ35	PLAINS COMMERCE BANK A CORPORATION	1	$162,256.15	39.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	$248,694.55	60.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$410,950.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQ43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,468.95	16.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	2	$318,950.00	37.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$204,336.63	24.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$53,281.33	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$130,950.00	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$847,986.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQ50	FIRST BANK AND TRUST	1	$191,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$191,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	RESIDENTIAL MORTGAGE SERVICES INC	1	$147,028.22	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	$123,190.00	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,354,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQT8	CITIBANK NA	1	$182,730.41	16.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$323,274.38	28.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$203,098.85	18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$154,971.36	13.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK NA	1	$124,815.85	11.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,474.22	12.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,128,365.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQU5	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABIITY COMPANY	1	$286,486.63	29.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$123,821.34	12.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,631.71	11.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$75,550.99	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$145,290.36	14.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$237,157.81	24.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$984,938.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQV3	AMERICAN BANK AND TRUST A CORPORATION	1	$111,300.00	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC A CORPORATION	1	$161,360.33	12.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,833.61	13.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$212,187.00	15.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$208,208.27	15.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$290,159.94	21.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$171,000.00	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,336,049.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQW1	GREAT WESTERN BANK	1	$108,824.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$108,824.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQX9	BANKWEST INC A BANKING CORPORATION	1	$187,327.66	49.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$188,000.00	50.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$375,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQY7	CORTRUST MORTGAGE INC A CORPORATION	1	$151,566.27	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,908.89	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$162,612.24	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	$352,209.80	23.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$208,678.20	13.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	$456,841.35	30.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,517,816.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBQZ4	AMERICAN BANK AND TRUST A CORPORATION	1	$87,850.00	14.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$82,678.01	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$327,831.12	55.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$95,833.61	16.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$594,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRA8	AMCAP MORTGAGE LTD DBA HMG MORTGAGEGB	1	$127,548.84	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$68,321.54	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$215,303.33	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING INC	2	$305,472.95	11.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$147,582.38	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$139,831.78	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$350,273.92	13.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$369,282.11	14.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT COM LLC	3	$438,085.85	17.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$124,213.77	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$104,094.77	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$176,585.22	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,566,596.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRB6	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$521,070.37	18.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$192,818.72	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT COM LLC	1	$140,650.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$273,910.28	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$181,191.46	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC A CORPORATION	1	$242,228.27	8.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$545,729.16	19.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE INC	1	$123,371.06	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORP A CORPORATION	1	$160,374.26	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP LLC	1	$63,583.55	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	$341,435.87	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,786,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRC4	AMERICAN NATIONAL BANK A CORPORATION	1	$42,696.22	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMMUNITY 1ST CREDIT UNION	3	$310,566.65	28.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$153,690.91	14.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$258,310.60	23.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK A STATE BANK	1	$81,120.44	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$145,500.00	13.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$101,661.93	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,093,546.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRD2	M&T BANK A CORPORATION	1	$166,226.32	39.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	$182,000.00	43.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$70,810.00	16.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$419,036.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRE0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$246,507.86	34.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$237,874.53	33.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$222,513.42	31.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$706,895.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRF7	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$249,207.18	12.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	2	$466,065.35	23.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$393,870.83	19.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$309,662.42	15.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$444,341.25	22.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$147,207.96	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,010,354.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRG5	CITIBANK NA	1	$262,338.44	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$184,869.92	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$285,709.42	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$363,439.55	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$428,920.00	9.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$121,063.32	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$599,445.46	13.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$125,600.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$166,155.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,080.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK A CORPORATION	1	$302,582.00	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$401,505.85	8.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$434,800.00	9.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	$151,805.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$178,500.00	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK NA	1	$113,050.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$185,953.25	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,464,817.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRH3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$160,800.00	45.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$193,903.00	54.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$354,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRJ9	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$184,300.00	11.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$146,786.26	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$340,275.00	20.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$198,557.05	12.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$64,704.54	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	$378,240.00	23.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$331,251.27	20.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,644,114.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRK6	FARMINGTON BANK	1	$143,147.00	25.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$102,000.00	17.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,100.00	31.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	$144,045.00	25.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$568,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRL4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$175,085.00	28.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK A STATE CHARTERED BANK	1	$159,807.00	26.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$274,320.00	45.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$609,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HBRM2	CHERRY CREEK MORTGAGE CO INC	1	$135,703.00	36.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$84,550.00	22.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$154,850.00	41.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$375,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GEORGE MASON MORTGAGE LLC	1	$95,613.87	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,450.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SUNTRUST MORTGAGE, INC	7	$641,930.00	46.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	VALLEY BANK OF HELENA, DIVISION OF	1	$103,075.00	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**15**	**$1,393,712.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HCB47	BANK OF COLORADO	1	$75,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$81,500.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK SNB	1	$42,500.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BNC NATIONAL BANK	1	$65,472.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$75,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST STATE BANK OF ST CHARLES, MO	2	$145,412.77	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HAPPY STATE BANK	1	$34,359.22	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	INTRUST BANK, N.A	1	$45,500.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$79,678.23	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PLAINS COMMERCE BANK	2	$144,100.00	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	POTOMAC MORTGAGE GROUP, INC	1	$63,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$214,472.45	10.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	REPUBLIC STATE MORTGAGE CO	1	$48,750.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	RIVER BANK AND TRUST	1	$70,714.42	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SUNTRUST MORTGAGE, INC	14	$857,757.89	41.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**33**	**$2,043,216.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HCB54	ALLEGACY FEDERAL CREDIT UNION	2	$262,404.72	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AMERIS BANK	1	$148,410.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ANGEL OAK HOME LOANS LLC	1	$172,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF COLORADO, A COLORADO BANKIN	1	$165,500.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$159,369.54	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$159,356.45	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST BANK AND TRUST	1	$170,400.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GENEVA FINANCIAL, LLC	1	$119,517.34	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GULF COAST BANK AND TRUST COMPANY	1	$130,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HOME BANK, N.A	1	$104,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$136,250.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$110,500.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	POLI MORTGAGE GROUP, INC	1	$150,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	RENEW LENDING, INC., A NEVADA CORPO	1	$141,533.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	REPUBLIC STATE MORTGAGE CO	1	$122,975.05	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	RESOURCE FINANCIAL SERVICES ,INC	1	$135,610.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	RIVER BANK AND TRUST	1	$133,544.84	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SUMMIT FUNDING, INC	1	$140,432.88	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SUNTRUST MORTGAGE, INC	16	$2,047,590.90	41.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	THE UNION BANK COMPANY	1	$100,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	TOWNEBANK MORTGAGE	1	$135,252.98	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**37**	**$4,944,647.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HCB62	DMD FINANCIAL CORP	1	$411,497.25	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	EAGLEBANK	1	$57,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST WESTERN TRUST BANK	1	$328,513.85	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MORTGAGE CAPITAL PARTNERS INC	1	$295,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PEOPLES HOME EQUITY, INC	1	$357,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SUNTRUST MORTGAGE, INC	26	$8,556,151.01	85.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**31**	**$10,005,662.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HCB70	ALTERRA GROUP LLC	1	$549,189.74	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	CENTRAL COAST LENDING, INC	1	$453,100.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST AMERICAN BANK	2	$290,440.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST BANK AND TRUST	1	$172,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST CHOICE LOAN SERVICE INC	1	$436,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GREENWAY MORTGAGE FUNDING CORP, A C	1	$451,500.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HUNT MORTGAGE CORPORATION	1	$315,200.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SUNTRUST MORTGAGE, INC	29	$9,707,103.82	73.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	THE BANK OF SOUTH CAROLINA	1	$453,100.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	THE FEDERAL SAVINGS BANK	1	$420,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**39**	**$13,247,633.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HCB88	NJ LENDERS CORP	1	$700,000.00	48.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SUNTRUST MORTGAGE, INC	2	$750,398.00	51.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**3**	**$1,450,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HCBK1	1ST CONSTITUTION BANK	1	$372,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$485,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ALCOVA MORTGAGE LLC	3	$946,996.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ALLIANCE BANK	1	$285,880.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ALTERRA GROUP LLC	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AMERICAN HERITAGE CAPITAL, LP	1	$268,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AMERICAN MOMENTUM BANK	1	$255,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AMERICAN SECURITY MORTGAGE CORP	2	$701,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AMERICAS CHOICE HOME LOANS LP	1	$396,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AMERIS BANK	1	$242,098.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AMERISOUTH MORTGAGE COMPANY	1	$278,910.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	APEX HOME LOANS, INC	2	$596,668.82	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ARIZONA CENTRAL CREDIT UNION	1	$360,840.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ATLANTIC COAST MORTGAGE LLC	1	$364,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ATLANTIC COAST MORTGAGE, LLC	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	AURORA FINANCIAL LLC	1	$385,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF COLORADO	5	$1,747,438.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF ENGLAND	1	$621,642.36	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF ENGLAND, A CORPORATION	1	$393,706.83	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF JACKSON HOLE	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$289,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF THE PACIFIC	1	$329,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK SNB	1	$232,678.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						

	BANKERS MORTGAGE LENDING, INC	1	$412,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$545,918.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS	1	$371,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE ,LLC	1	$451,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$490,469.34	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	$701,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$417,905.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$385,090.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A	1	$280,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK , N.A . NATIONAL	1	$449,393.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A	1	$276,368.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	$264,634.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING , INC , A CAL	1	$360,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIC BANK	1	$252,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$412,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$298,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	$356,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$235,682.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$300,904.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	2	$627,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	$544,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DMD FINANCIAL CORP DBA D&H LENDING	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	$254,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$407,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK , A CORPORATION	1	$271,503.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$315,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	2	$1,099,270.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$232,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	2	$788,349.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK	4	$1,292,838.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY BANK	1	$416,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	3	$939,060.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTAGE A DIVISION OF CAPSTAR BANK	1	$337,065.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	$1,160,762.55	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,474,063.24	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$257,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	$313,577.03	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$275,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$226,737.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$351,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$333,544.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	16	$5,060,687.37	4.76%	1	$245,843.92	NA	1	$245,843.92	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	$392,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	$263,476.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MADISON VALLEY BANK	1	$259,641.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	$246,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	2	$741,560.52	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK OF MISSOULA , A	1	$266,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DI	1	$281,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$349,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	$225,528.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$339,344.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	1	$268,948.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING C	1	$450,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$281,520.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$452,489.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,164,550.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA P	1	$406,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$589,586.59	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$226,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$242,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$312,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	5	$2,223,431.40	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE C	1	$243,663.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	$297,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	4	$1,239,243.36	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$265,142.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$732,131.47	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$245,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$398,650.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTRUST BANK N.A	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	3	$1,012,900.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FUNDING, INC, A DELAWARE C	1	$353,875.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	2	$567,550.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$374,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$346,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORT	1	$378,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC	1	$375,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB, INC	1	$268,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$277,217.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES ,INC	1	$415,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	$453,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC., A CORPORATION	1	$412,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	$298,693.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$371,487.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$1,139,667.75	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE BANK AND TRUST, N.A	1	$380,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$373,187.02	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES A DIVISION OF FLAGSTAR BANK FSB	1	$374,743.54	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES A DIVISION OF FLAGSTAR BANK, FSB	1	$351,950.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$156,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTER STATE BANK, NA NATIONAL ASSO	1	$157,382.87	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$150,350.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$163,875.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$160,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$163,607.28	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$155,200.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$173,765.62	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$172,550.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	$173,605.83	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$154,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	$154,586.73	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$174,764.27	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$160,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$166,500.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$174,900.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$173,400.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$162,175.17	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$159,679.70	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$169,900.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$151,177.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$172,660.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST MISSOURI BANK	1	$166,250.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	11	$1,792,691.15	28.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$161,250.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE,LLC	1	$164,772.68	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	$152,060.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$6,201,903.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBP0	ALLEGACY FEDERAL CREDIT UNION	1	$135,900.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$128,250.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$120,833.29	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	$275,325.00	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$139,900.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$120,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$115,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MADISON VALLEY BANK	1	$140,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$147,236.86	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$120,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$144,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB, INC	1	$145,500.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN TRUST FCU	1	$129,010.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$137,500.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,890.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FINANCIAL, LLC, A LIMITED	1	$114,845.09	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$140,650.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	5	$689,150.00	18.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	$147,600.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$148,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VBS MORTGAGE,LLC	1	$140,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK	1	$136,500.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,783,090.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBQ8	AVALON MORTGAGE, INC	1	$112,000.00	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$118,000.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$89,600.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$123,500.00	6.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$89,500.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$100,744.11	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK	1	$106,553.00	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	9	$1,010,708.14	53.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$123,587.04	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,874,192.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBR6	ALLEGACY FEDERAL CREDIT UNION	1	$59,200.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$52,357.77	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	$50,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK SNB	1	$85,000.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION CO. LLC	1	$72,260.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$57,600.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$59,767.54	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$81,000.00	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	12	$778,605.00	56.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$84,666.80	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,380,457.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBS4	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$209,735.79	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$207,694.46	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$207,200.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$214,557.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK N.A	1	$210,500.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$224,280.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK, A CORPORATION	1	$209,120.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$212,430.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$206,610.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK	2	$422,000.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	$212,720.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$201,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST	1	$218,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$438,550.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$202,227.23	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$213,400.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$216,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUARANTEED RATE, INC	2	$415,640.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC	1	$221,645.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$216,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$218,090.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$223,250.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	11	$2,361,071.00	27.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$204,437.95	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$206,627.70	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$205,640.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	$223,125.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, A DIV OF GLA	1	$211,410.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$8,732,961.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBT2	ALLIANCE BANK	1	$106,499.73	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	$52,850.40	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$99,787.50	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$123,981.11	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,500.00	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$131,500.00	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	9	$840,180.24	54.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$82,959.82	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,555,258.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBU9	ALPINE BANK	1	$94,500.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A N	1	$54,712.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$90,200.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK, OK BANKING CORP	1	$107,713.73	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$98,737.59	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$106,724.32	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	16	$1,189,521.18	59.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$99,742.06	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$59,500.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	$94,500.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,995,850.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBV7	ALLEGACY FEDERAL CREDIT UNION	1	$130,652.76	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$123,177.25	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$147,128.98	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$120,280.33	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$112,201.80	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	14	$1,850,049.62	70.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$150,000.00	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,633,490.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	$64,802.04	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34	1	$63,850.04	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	$83,816.82	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK,A CORPORATION	1	$60,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE ,LLC , A LIMITED LIABI	1	$49,620.31	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LANDMARK BANK	1	$45,200.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$74,806.02	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$58,000.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$83,903.65	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,800.00	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,424.00	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	7	$421,016.00	36.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,148,238.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBX3	BANK OF COLORADO	1	$186,500.00	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$188,938.04	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A COR	1	$192,363.18	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$386,163.92	17.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$180,500.00	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$177,000.00	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$178,505.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$374,190.00	16.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA	1	$185,400.00	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$183,920.00	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,233,480.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBY1	ADVANCE FINANCIAL GROUP, A LIMITED	1	$99,893.09	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$90,096.50	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION CO. LLC	1	$105,730.00	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$100,753.08	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$104,000.00	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE	1	$100,000.00	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE LLC	1	$109,112.55	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$190,636.99	14.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$103,819.22	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	3	$294,700.00	22.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,298,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HCBZ8	AMERICAN MOMENTUM BANK	1	$144,637.74	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$135,633.03	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION CO. LLC	3	$386,412.30	13.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$130,950.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$130,950.00	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE INC	1	$140,000.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$118,885.24	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	$118,885.24	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$147,600.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$116,263.34	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	$136,500.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$112,679.41	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$145,350.06	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	5	$657,263.23	22.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$135,963.73	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC	1	$134,830.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,892,803.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2C7	NVR MORTGAGE FINANCE, INC	1	$382,574.00	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$2,126,300.00	44.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	4	$1,103,905.00	23.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	4	$1,142,146.00	24.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,754,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2D5	THE HUNTINGTON NATIONAL BANK	13	$1,244,505.00	92.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$97,465.54	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,341,970.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2E3	CIBC BANK USA	1	$134,230.91	8.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$138,000.00	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	$1,205,597.62	74.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$133,792.74	8.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,611,621.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2F0	MIDWEST COMMUNITY BANK	2	$237,518.40	22.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$117,000.00	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$696,045.11	66.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,050,563.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2G8	MORTGAGE 1 INC	1	$159,789.30	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	$1,962,837.00	92.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,122,626.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2H6	THE HUNTINGTON NATIONAL BANK	8	$809,290.00	77.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	1	$110,044.73	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$127,780.00	12.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,047,114.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2J2	CIBC BANK USA	1	$104,867.89	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	2	$206,391.82	14.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	4	$372,826.83	25.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$103,920.00	7.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$90,400.00	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$103,410.00	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$465,865.81	32.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,447,682.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2K9	CLEVELAND MORTGAGE CORPORATION	1	$179,750.00	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	$2,271,635.00	92.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,451,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2L7	GVC MORTGAGE, INC	1	$74,901.24	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$80,000.00	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	$1,407,115.00	90.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,562,016.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2M5	COLUMBUS FIRST BANK	1	$207,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$224,197.59	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	$511,200.00	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$728,600.00	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$881,731.52	10.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$297,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	$5,852,849.86	67.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$8,702,578.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2N3	MORTGAGE 1 INC	1	$130,228.28	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$131,872.12	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$131,100.00	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	$1,242,217.60	75.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,635,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2P8	EQUITY RESOURCES, INC	1	$159,399.20	12.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$150,253.00	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$162,764.20	12.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$163,021.37	13.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$617,466.28	49.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,252,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2Q6	MIDWEST COMMUNITY BANK	1	$75,000.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	3	$156,928.28	9.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	$1,291,268.21	81.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$54,935.43	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$1,578,131.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2R4	EVANS HOME LOANS, LTD	1	$116,400.00	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$114,000.00	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	$1,411,872.00	85.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,642,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HD2S2	DRAPER AND KRAMER MORTGAGE COR	1	$118,023.37	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	2	$208,906.89	16.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$90,000.00	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	$372,000.00	29.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$470,372.92	37.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,259,303.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HD2T0	FINANCIAL ONE MORTGAGE CORPORA	2	$426,224.99	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$149,365.17	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$2,698,229.25	70.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	3	$548,347.49	14.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,822,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD2U7	CLEVELAND MORTGAGE CORPORATION	1	$453,100.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$540,000.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$360,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$300,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	6	$1,628,300.00	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$421,200.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	$13,590,537.00	75.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	2	$722,630.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$18,015,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD2V5	MORTGAGE 1 INC	1	$123,000.00	10.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	$119,000.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$687,387.00	59.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	1	$111,636.00	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$113,200.00	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,154,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD2W3	MORTGAGE 1 INC	1	$78,750.00	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	$982,163.64	92.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,060,913.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD2X1	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$146,800.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANDVIEW LENDING, INC	1	$140,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$143,920.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD GLORY MORTGAGE, INC	1	$135,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$144,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	$126,440.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	$3,252,426.00	74.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE NETWORK OF OHIO INC	1	$125,900.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERFORD BANK N.A	1	$140,553.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,355,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3D4	HALLMARK HOME MORTGAGE, LLC	1	$150,350.00	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	2	$327,750.00	18.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$1,112,653.00	63.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$153,260.00	8.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,744,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3J1	LIGHTHOUSE MORTGAGE SERVICES	1	$201,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$214,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	$6,338,149.00	91.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$209,610.81	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$6,962,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3L6	BLUELEAF LENDING, LLC	1	$110,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$102,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$104,000.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVANS HOME LOANS, LTD	1	$109,610.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY CAPITAL SERVICES, LLC	1	$87,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	2	$208,450.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER FINANCIAL SERVICES,INC	1	$100,800.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$102,600.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$1,596,921.00	61.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	$96,030.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,617,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3P7	CLEVELAND MORTGAGE CORPORATION	1	$158,200.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	$2,414,450.00	93.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,572,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3S1	COLUMBUS FIRST BANK	1	$138,750.00	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	$134,845.16	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$128,040.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$132,017.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	$1,487,610.00	69.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	1	$127,898.00	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,149,160.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3U6	EQUITY RESOURCES, INC	1	$57,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	$56,250.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$84,300.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FINANCIAL, LLC	1	$67,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	$1,886,671.00	87.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$2,151,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3W2	THE HUNTINGTON NATIONAL BANK	11	$1,334,460.32	90.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	1	$133,200.00	9.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,467,660.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3X0	OPTION FINANCIAL, LLC	1	$190,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$180,405.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	$5,098,980.00	93.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,469,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HD3Y8	THE HUNTINGTON NATIONAL BANK	4	$1,320,873.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,320,873.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							

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3140HDCU6	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,103,158.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,103,158.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDCV4	REGIONS BANK DBA REGIONS MORTGAGE	7	$2,079,602.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,079,602.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDCW2	REGIONS BANK DBA REGIONS MORTGAGE	16	$2,616,869.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,616,869.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDCX0	REGIONS BANK DBA REGIONS MORTGAGE	15	$1,475,047.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,475,047.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDCY8	REGIONS BANK DBA REGIONS MORTGAGE	15	$1,006,769.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,006,769.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDCZ5	REGIONS BANK DBA REGIONS MORTGAGE	17	$1,997,468.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,997,468.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDHR8	ACADEMY MORTGAGE CORPORATION	1	$344,089.68	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	$222,674.14	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$355,036.85	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$322,564.90	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUP	1	$244,747.64	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	$682,980.79	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$255,595.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$334,650.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$288,851.49	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$277,616.99	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	$425,000.00	6.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDDLESEX SAVINGS BANK	1	$314,187.48	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$224,902.46	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	2	$734,841.96	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	$669,587.90	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$276,450.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	$346,750.00	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$294,017.31	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,614,544.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDHS6	FAIRWAY INDEPENDENT MORTGAGE C	2	$818,075.85	25.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$595,807.22	18.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$144,530.00	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	$434,565.01	13.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	$319,415.00	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	$668,405.00	20.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	$219,414.00	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,200,212.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDHT4	FAIRWAY INDEPENDENT MORTGAGE C	1	$261,900.00	17.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$252,200.00	16.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$339,101.42	22.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	$320,693.06	20.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$198,850.00	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	$162,960.00	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,535,704.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HDZC1	HOME MTG ASSURED CORP DBA HOWA	1	$270,750.00	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$200,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$510,483.10	10.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$317,053.75	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$959,198.89	19.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK	2	$445,472.51	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC	7	$2,290,248.15	45.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,993,206.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE2Z4	FORUM MORTGAGE BANCORP	1	$370,511.45	30.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$242,069.03	19.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$599,755.85	49.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,212,336.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3A8	FORUM MORTGAGE BANCORP	1	$339,200.00	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	$509,122.49	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	$3,592,222.37	80.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,440,544.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3B6	ALL COAST LENDING INC	1	$426,926.07	23.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$399,562.18	22.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$216,102.02	12.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDAMERICA LENDERS & CO	2	$485,418.51	27.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$260,814.21	14.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,788,822.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3C4	AMERICAN FINANCIAL NETWORK INC. - C	4	$488,437.89	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP - COR	1	$137,818.27	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	$125,400.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$125,426.95	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING, INC - COR	1	$123,583.30	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	10	$1,327,586.86	49.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	2	$247,199.74	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	$124,827.79	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,700,280.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3D2	ALLIED MORTGAGE GROUP, INC - COR	3	$503,481.10	16.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$161,776.68	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$166,769.92	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$154,791.21	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME AMERICA LENDING CORP. - COR	1	$159,568.16	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$164,882.59	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$150,592.23	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	1	$164,777.74	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$966,410.90	31.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	2	$333,450.23	10.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$174,753.42	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,101,254.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3E0	AMCAP MORTGAGE, LTD. - COR	1	$80,558.09	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	$48,443.06	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	$74,911.94	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC. - COR	1	$53,034.71	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION - COR	1	$79,397.67	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$75,000.00	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$357,168.40	35.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	3	$246,332.30	24.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,014,846.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3F7	AMERICAN FINANCIAL NETWORK INC. - C	1	$95,879.22	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	$99,874.18	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC - COR	3	$312,603.09	17.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK - COR	3	$290,844.66	15.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$106,871.19	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$703,808.91	38.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$105,600.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC. - COR	1	$108,500.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,823,981.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3G5	ALLIED MORTGAGE GROUP, INC - COR	1	$120,502.34	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$137,764.40	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE INC - COR	1	$147,925.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE CREDIT SERVICES	1	$145,329.18	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	$109,958.27	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-CONTINENT FUNDING, INC. - COR	1	$132,337.08	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$229,562.72	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	9	$1,165,882.14	43.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	3	$358,325.00	13.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SERVICES INC - COR	1	$149,819.77	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,697,405.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3H3	LENDUS, LLC - COR	1	$151,050.00	11.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	2	$328,788.02	25.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$661,792.83	50.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$170,784.86	13.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,312,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3J9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$112,281.06	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$134,852.23	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	$142,240.43	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC - COR	1	$111,871.53	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$142,939.65	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P. - COR	1	$134,848.73	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	9	$1,161,501.17	52.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$122,259.60	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	$135,694.17	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,198,488.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3K6	EVERETT FINANCIAL, INC - COR	1	$172,052.42	15.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE CREDIT SERVICES	1	$167,200.00	14.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$165,963.06	14.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$476,290.00	41.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	$155,821.06	13.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,137,326.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3L4	CONTOUR MORTGAGE CORPORATION - COR	1	$495,000.00	14.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST - COR	1	$478,839.38	13.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC - COR	1	$625,452.96	17.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	$678,085.37	19.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC - COR	1	$614,171.59	17.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$635,042.08	17.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$3,526,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3M2	FM HOME LOANS, LLC - COR	1	$678,793.91	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC - COR	2	$1,402,192.73	20.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$3,432,257.70	49.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	2	$1,410,513.52	20.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$6,923,757.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3N0	EVOLVE BANK & TRUST - COR	1	$224,682.98	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	$284,589.37	15.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,310,600.00	72.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,819,872.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3P5	JET DIRECT FUNDING CORP. - COR	1	$215,746.41	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	11	$3,534,913.00	94.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,750,659.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3Q3	PLAZA HOME MORTGAGE	7	$2,434,046.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,434,046.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HE3S9	AMBECK MORTGAGE ASSOCIATES - COR	1	$117,060.00	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	$220,000.00	18.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$641,512.00	53.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	2	$213,240.00	17.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,191,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE3T7	ALLIED MORTGAGE GROUP, INC - COR	1	$148,217.53	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	$138,000.00	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	1	$149,823.89	10.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$868,050.78	60.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$133,475.00	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,437,567.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE3U4	ALLIED MORTGAGE GROUP, INC - COR	1	$161,405.00	14.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$837,854.41	72.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$150,350.00	13.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,149,609.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE3V2	1ST ALLIANCE MORTGAGE LLC - COR	1	$79,600.00	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	3	$142,261.73	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$67,422.58	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	$73,675.39	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC - COR	2	$102,632.14	7.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$74,164.83	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	13	$800,720.00	56.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$28,050.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	$59,906.55	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,428,433.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE3W0	ALLIED MORTGAGE GROUP, INC - COR	2	$205,421.71	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$107,175.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK - COR	1	$88,098.84	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GB MORTGAGE, INC. - COR	1	$95,250.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JRDB, INC - COR	1	$100,000.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$100,500.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	1	$109,380.15	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	8	$792,475.00	41.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	$87,099.98	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,474.28	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	$95,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,889,874.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE3X8	ALLIED MORTGAGE GROUP, INC - COR	1	$128,250.00	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	1	$134,250.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	$129,533.06	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$143,520.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JRDB, INC - COR	1	$147,050.00	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,000.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$111,000.00	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	1	$142,843.48	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$247,300.00	12.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	2	$270,000.00	14.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	$114,750.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	$127,853.18	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	$111,000.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,921,349.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE3Y6	METROPOLITAN FINANCIAL MORTGAGE COM	3	$495,000.00	43.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,500.00	13.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	1	$166,686.01	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$174,000.00	15.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENEW LENDING, INC. - COR	1	$152,000.00	13.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,145,186.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE3Z3	HOME AMERICA LENDING CORP. - COR	1	$403,750.00	29.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$310,000.00	22.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	2	$652,000.00	47.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,365,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE4A7	ALLIED MORTGAGE GROUP, INC - COR	1	$432,000.00	11.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	1	$400,000.00	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. - COR	1	$325,000.00	8.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION - COR	1	$225,763.41	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC - COR	1	$530,000.00	13.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	$322,150.00	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC - COR	1	$220,000.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$986,500.00	25.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$407,000.00	10.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,848,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE4B5	ARK MORTGAGE, INC. - COR	1	$318,750.00	19.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	$451,500.00	28.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$499,000.00	31.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$332,000.00	20.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,601,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE4C3	FM HOME LOANS, LLC - COR	1	$484,346.70	43.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC - COR	1	$635,223.62	56.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,119,570.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HE4D1	PLAZA HOME MORTGAGE	5	$3,155,400.00	42.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	$617,739.41	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	6	$3,685,000.00	49.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$7,458,139.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				

3140HEBT8	AMERICAN INTERNET MORTGAGE, INC	1	$274,585.81	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$299,090.34	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$357,372.91	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$331,552.79	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$207,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$423,375.36	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$453,100.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$421,248.83	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$753,907.04	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$336,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$1,115,832.25	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$437,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$590,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$316,027.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$540,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$324,510.50	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$650,093.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$259,088.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,603.21	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$426,436.67	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$332,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,994.77	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$368,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$210,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORP. DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO	1	$453,100.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$399,200.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,600.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$201,203.15	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$2,207,304.10	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$899,220.50	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$634,638.17	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$319,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$385,600.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,363,693.32	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$333,397.10	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$332,595.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$420,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$328,493.44	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$331,610.74	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	$284,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$224,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	2	$915,343.93	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$400,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$348,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$473,600.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$342,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$452,447.16	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$515,560.04	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$271,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	$695,152.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	19	$4,803,570.33	15.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$164,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$30,136,547.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEE24	USAA FEDERAL SAVINGS BANK	5	$1,170,692.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,170,692.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEE32	USAA FEDERAL SAVINGS BANK	17	$1,074,726.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,074,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HEE40	USAA FEDERAL SAVINGS BANK	16	$1,588,784.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,588,784.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEE57	USAA FEDERAL SAVINGS BANK	22	$2,864,989.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,864,989.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEE65	USAA FEDERAL SAVINGS BANK	7	$1,134,882.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,134,882.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEE73	USAA FEDERAL SAVINGS BANK	25	$7,253,285.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$7,253,285.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEP3	USAA FEDERAL SAVINGS BANK	15	$1,361,253.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,361,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEQ1	USAA FEDERAL SAVINGS BANK	13	$1,430,873.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,430,873.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEER9	USAA FEDERAL SAVINGS BANK	5	$1,487,548.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,487,548.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEES7	USAA FEDERAL SAVINGS BANK	34	$9,030,699.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$9,030,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEET5	USAA FEDERAL SAVINGS BANK	21	$1,482,163.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,482,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEU2	USAA FEDERAL SAVINGS BANK	19	$1,857,960.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,857,960.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEV0	USAA FEDERAL SAVINGS BANK	7	$1,052,653.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,052,653.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEW8	USAA FEDERAL SAVINGS BANK	14	$1,843,583.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,843,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEX6	USAA FEDERAL SAVINGS BANK	65	$10,656,449.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$10,656,449.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEY4	USAA FEDERAL SAVINGS BANK	5	$1,003,969.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,003,969.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEEZ1	USAA FEDERAL SAVINGS BANK	50	$14,031,981.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$14,031,981.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEH21	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$305,320.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$342,798.17	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	$4,021,868.00	65.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$574,656.00	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	$875,612.00	14.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$6,120,254.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEH39	CORNERSTONE HOME LENDING, INC	4	$1,078,930.63	49.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$240,000.00	11.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	2	$497,500.00	22.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$350,000.00	16.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,166,430.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEH47	CORNERSTONE HOME LENDING, INC	4	$1,265,068.14	70.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$320,000.00	17.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$202,492.00	11.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,787,560.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEH54	COMMUNITY NATIONAL BANK	1	$265,694.89	14.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,565,454.00	85.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,831,148.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEHZ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$235,600.00	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$364,790.00	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	1	$410,927.16	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION	1	$426,937.05	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	$2,697,573.65	52.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$291,611.49	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	$758,565.24	14.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,186,004.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEMP4	AMERICAN FINANCING CORPORATION	1	$160,783.13	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMPLIFY CREDIT UNION	1	$166,840.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	23	$3,801,952.98	72.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$171,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$156,600.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$154,380.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$162,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$152,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$173,630.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$151,050.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,250,236.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEMQ2	CALIBER HOME LOANS, INC	25	$4,627,452.70	83.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	$178,300.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,365.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$194,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$196,250.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$179,450.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**30**	**$5,551,817.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMR0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$76,533.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	$84,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	CALIBER HOME LOANS, INC	29	$1,911,911.37	86.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	TEXANA BANK, N.A	1	$79,928.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$62,165.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**33**	**$2,214,537.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMS8	CALIBER HOME LOANS, INC	21	$2,051,120.00	83.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$103,200.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	LIBERTY HOME MORTGAGE CORPORATION	1	$107,609.07	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	NORTHEAST BANK	1	$103,950.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	$97,535.53	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**25**	**$2,463,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMT6	AMERIFIRST FINANCIAL, INC	1	$118,269.28	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	ASSOCIATED CREDIT UNION OF TEXAS	1	$120,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	CALIBER HOME LOANS, INC	21	$2,488,273.94	80.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	FIRST COMMUNITY BANK	1	$122,850.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	HOME FEDERAL BANK	1	$124,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	VALLEY MORTGAGE, INC	1	$117,500.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**26**	**$3,090,893.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMU3	AMERICAN FINANCIAL NETWORK, INC	1	$126,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	AMERICAN MORTGAGE BANK LLC	1	$144,368.04	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	CALIBER HOME LOANS, INC	37	$5,030,398.00	79.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	CREDIT UNION OF TEXAS	1	$134,200.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	ENCOMPASS LENDING GROUP, LP	1	$142,590.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	FBT MORTGAGE, LLC	1	$146,700.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	FINANCIAL FUNDING SOLUTIONS, INC	1	$150,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	FIRST COMMUNITY BANK	1	$142,500.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	GMH MORTGAGE SERVICES LLC	1	$147,524.35	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	WOLFE FINANCIAL, INC	1	$150,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**46**	**$6,314,280.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMV1	AIMBANK	1	$162,960.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	ASSOCIATED CREDIT UNION OF TEXAS	1	$156,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	CALIBER HOME LOANS, INC	46	$7,634,913.00	84.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	FIDELITY DIRECT MORTGAGE, LLC	1	$150,350.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	FIRST AMERICAN BANK	1	$170,953.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	MORTGAGE EQUITY PARTNERS LLC	1	$155,103.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	RESOLUTE BANK	1	$156,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	RMS & ASSOCIATES	1	$155,166.70	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	TOWNEBANK	1	$158,900.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	V.I.P. MORTGAGE, INC	1	$161,250.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**55**	**$9,061,595.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMW9	BLACKRIDGEBANK	1	$196,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	CALIBER HOME LOANS, INC	42	$7,863,953.00	87.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	CREDIT UNION OF TEXAS	1	$193,600.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	LENDERFI, INC	1	$179,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	MOHAVE STATE BANK	1	$200,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	MORTGAGE ONE SOLUTIONS, INC	1	$194,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	TEXANA BANK, N.A	1	$188,180.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**48**	**$9,014,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMX7	CALIBER HOME LOANS, INC	7	$2,819,907.58	74.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	$267,587.36	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	WATERMARK CAPITAL, INC	1	$679,650.00	18.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**9**	**$3,767,144.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMY5	CALIBER HOME LOANS, INC	7	$2,022,227.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**7**	**$2,022,227.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEMZ2	CALIBER HOME LOANS, INC	9	$1,605,531.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**9**	**$1,605,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEQS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,031,721.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**8**	**$1,031,721.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEQT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,217,133.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**9**	**$1,217,133.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEQU9	MUTUAL OF OMAHA MORTGAGES	1	$125,389.75	11.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$940,663.94	88.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**5**	**$1,066,053.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEQV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,649,711.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**20**	**$5,649,711.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEQW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,150,647.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**5**	**$1,150,647.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEQX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,104,636.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**11**	**$1,104,636.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HEQY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,117,373.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**6**	**$1,117,373.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														
3140HER79	MUTUAL OF OMAHA MORTGAGES	1	$149,797.94	14.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$909,700.56	85.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA										
Total		**8**	**$1,059,498.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**														

3140HER87	MUTUAL OF OMAHA MORTGAGES	1	$118,174.52	10.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,041,602.07	89.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,159,776.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HER95	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,326,474.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,326,474.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HESA1	HIGHLAND HOMELOANS, LLC	1	$428,335.76	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS, LLC	2	$741,109.25	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,560,552.33	84.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$7,729,997.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HESB9	MUTUAL OF OMAHA MORTGAGES	1	$251,675.62	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,418,087.98	97.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$9,669,763.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HET28	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,711,324.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,711,324.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HET36	HIGHLAND HOMELOANS, LLC	1	$288,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS, LLC	1	$320,090.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$10,733,263.76	94.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$11,341,353.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HET44	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$3,632,370.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,632,370.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HET51	MUTUAL OF OMAHA MORTGAGES	2	$319,160.00	16.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,628,027.00	83.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,947,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HET69	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,643,658.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,643,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HET77	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,668,760.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,668,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HET85	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,102,645.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,102,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HETT9	MUTUAL OF OMAHA MORTGAGES	1	$150,132.98	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,692,101.25	97.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,842,234.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HETU6	HIGHLAND HOMELOANS, LLC	1	$231,693.38	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$17,433,500.03	98.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$17,665,193.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HETV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,066,500.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,066,500.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HETW2	MUTUAL OF OMAHA MORTGAGES	1	$111,399.74	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,132,283.72	95.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,243,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HETX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,973,606.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,973,606.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HETY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,620,070.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,620,070.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HETZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,482,350.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,482,350.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HEVB5	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$461,704.87	19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$461,430.34	18.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$263,287.48	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,022,280.74	42.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	$220,868.76	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,429,572.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HEVC3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$1,279,983.46	17.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,847,177.51	37.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$495,000.00	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CROP., A DELAWARE CORPORATION	1	$599,250.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$458,296.27	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$1,307,175.00	17.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$508,950.00	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$7,495,832.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140HEVD1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,218,482.71	73.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$141,795.40	8.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT	1	$150,000.00	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNION																						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,330.10	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,658,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVE9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$97,200.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$99,854.14	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNESTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPA	1	$88,877.38	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$97,374.49	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$85,153.23	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC	1	$99,718.51	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$91,082.60	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$103,363.71	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,395,987.36	39.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	$109,851.83	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$99,812.52	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$89,884.15	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$94,375.56	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$94,869.12	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$87,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$108,640.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA,INC	1	$96,750.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$105,154.93	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$85,410.25	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$100,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	$100,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	$103,230.96	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$3,541,590.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVF6	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$142,500.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERCIAN MORTGAGE & EQUITY CONSULTANTS,INC., A CORPORATION	1	$140,520.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$147,749.87	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$135,441.67	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$110,160.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$143,311.04	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	$147,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$143,814.64	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$125,829.40	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$140,290.51	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$2,329,580.59	41.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	$134,223.01	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$273,198.70	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$131,464.62	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$135,703.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$133,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$144,809.06	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$129,656.98	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,588.52	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDINA, AN INDIANA CORPORATION	1	$121,150.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	2	$271,420.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$138,223.49	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$5,579,635.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVG4	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$322,103.46	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	2	$321,570.85	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$159,080.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$156,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	$149,585.80	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$316,302.65	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$161,300.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$172,182.84	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$163,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$174,336.87	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CALATLANTIC MORTGAGE, INC	1	$155,194.89	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$160,428.67	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,700.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,773.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$154,861.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$305,532.45	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$160,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$169,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,570,623.31	23.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND SAVINGS BANK	1	$154,375.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$167,224.44	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$161,710.92	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$167,105.06	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$151,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$166,155.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	$325,500.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$156,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$318,039.88	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$159,856.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$161,391.98	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$155,792.81	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$171,690.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, A MISSOURI CORPORATION	1	$157,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$158,110.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$150,350.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$157,791.94	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$159,784.47	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$314,266.43	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,600.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$174,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	$159,829.51	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$159,900.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$170,400.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,026.06	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$10,795,975.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVH2	ALTERRA GROUP, LLC	1	$190,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$193,689.74	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$200,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$194,250.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$175,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$185,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$182,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$189,738.23	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$189,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$195,735.98	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$194,593.41	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,634,516.77	22.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$197,750.89	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$187,946.50	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$183,600.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP, DVA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$198,916.49	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$178,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$191,801.29	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	1	$178,480.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$193,732.72	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$548,745.81	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$199,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	$177,765.60	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORDIA CORPORATION	1	$193,192.59	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPAY, A MINNESOTA CORPORAT	1	$179,202.76	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,723.40	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$200,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$390,248.38	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$175,783.59	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$191,744.86	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$189,744.07	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$176,782.36	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$193,800.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$176,277.94	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	$184,068.12	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	$190,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$560,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,208.27	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$194,900.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$194,138.14	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$183,752.15	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$11,498,730.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVJ8	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$652,200.00	14.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,968,683.73	42.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$852,600.00	18.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$444,000.00	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$273,540.00	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$426,000.00	9.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,617,023.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVK5	7THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$123,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$120,220.06	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$117,854.91	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$119,594.78	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$111,200.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,038,102.04	28.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL HOME FINANCE, INC	1	$116,800.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$114,950.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$125,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$120,600.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$112,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	$115,400.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$123,500.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$110,860.34	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$118,600.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$114,868.10	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$117,600.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$117,651.79	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA HOME LENDING, LLC	1	$121,500.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$116,250.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	$118,354.30	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$113,900.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	$116,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,623,806.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVL3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$87,574.44	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$104,000.00	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA	1	$90,000.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY C																							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$87,750.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$385,117.91	27.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$50,343.38	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$109,800.00	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC	1	$92,150.00	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,000.00	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$94,002.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$83,695.95	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$95,000.00	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,389,433.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,787.97	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$140,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$149,640.30	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$130,935.06	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$136,800.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$129,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$133,346.87	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$128,095.91	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$147,920.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$139,831.78	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$148,500.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$129,200.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	$262,900.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$2,174,839.27	32.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$125,450.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$148,410.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$133,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINMOIS CORPORATION	1	$129,600.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$128,335.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	$148,500.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$131,836.35	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$142,400.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$145,600.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$125,919.79	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	$137,600.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$135,850.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$126,247.90	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$127,500.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$150,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$144,832.55	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$138,750.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$6,697,628.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEVN9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$158,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$157,537.09	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CORPO	1	$152,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$152,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE INC, A NEVEDA CORPORATION	1	$161,250.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$170,054.71	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,783,783.26	34.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$168,800.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$163,614.09	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	$168,750.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$173,996.55	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$174,799.27	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$151,200.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$168,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$170,050.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$155,103.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$168,500.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$169,235.15	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$174,250.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGN ON THE LINE INC., A CORPORATION	1	$173,800.42	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.,TEXAS CORPORATION	1	$155,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING GROUP COMPANY, INC	1	$172,500.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,242,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEW57	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$77,747.24	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$69,697.71	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$314,000.00	30.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITIED LIABILITY COMPANY	1	$109,725.00	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$84,343.89	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$54,843.68	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$64,000.00	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$64,191.48	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$207,538.29	19.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,046,087.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEW73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$415,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$416,897.39	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$300,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG CAPITAL	1	$453,100.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$286,326.35	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$324,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK, STATE CHARTERED BANK	1	$453,100.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$327,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,095,550.00	22.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$449,515.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$365,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$335,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$275,250.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	1	$352,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$366,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN.COM, A TEXAS	1	$412,000.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$274,575.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$406,250.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$334,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$217,500.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$600,000.00	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$9,458,063.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEW81	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$332,500.00	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$156,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$160,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$156,759.39	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$166,341.95	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$657,762.00	15.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	$160,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	$160,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$316,623.03	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$156,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	$152,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$172,800.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI,INC., A CALIFORNIA CORPORATION	1	$153,300.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED L IABILITY COMP	1	$168,750.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$159,369.54	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$170,145.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$170,000.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE,LLC	1	$152,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ON MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$165,000.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$160,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$170,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,373,350.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEW99	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	$141,944.26	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$128,250.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$130,000.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,822.22	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$112,500.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$137,461.81	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	$131,250.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$138,750.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$248,350.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,462.55	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$150,000.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,992.08	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,432.31	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$134,462.55	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$127,050.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$135,000.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$128,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$128,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	$129,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$126,200.76	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,128,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEXA5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$91,644.89	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$97,000.00	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$92,637.01	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	$86,700.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	$107,000.00	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$87,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$105,500.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$108,325.88	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,338.62	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$99,210.49	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$102,975.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$176,301.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	$104,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$100,000.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$90,836.92	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$188,991.40	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$87,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	$95,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$86,625.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$105,880.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$108,568.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,220,534.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HEXB3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$85,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$122,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$65,564.18	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$59,763.58	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$70,969.25	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$60,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$68,875.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST	1	$55,779.34	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMMUNITY MORTGAGE																														
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$39,842.38	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$275,479.13	14.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$72,500.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$60,501.92	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$72,887.10	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$59,000.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	NEST HOME LENDING, LLC	1	$60,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	NEW PENN FINANCIAL, LLC	1	$75,996.24	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$208,165.32	10.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	POLARIS HOME FUNDING CORP	1	$44,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	4	$272,409.48	13.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	TEXAS STATE HOME LOANS, INC	1	$81,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$54,153.62	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**31**	**$1,963,886.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HEXC1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$200,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,548.15	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,111,600.00	27.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$215,850.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$453,100.00	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$453,100.00	11.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	$430,000.00	10.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$367,000.00	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$442,000.00	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**11**	**$3,972,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HEXE7	ARK MORTGAGE, INC	1	$224,222.36	16.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$269,660.30	20.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$321,508.27	24.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$523,065.00	39.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**5**	**$1,338,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFBC2	DITECH FINANCIAL LLC	8	$2,206,911.40	89.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	S&S FINANCIAL	1	$264,274.66	10.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**9**	**$2,471,186.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFBE8	ADVISORS MORTGAGE GROUP, LLC	3	$1,350,449.15	49.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,254,504.63	45.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	PREMIUM MORTGAGE CORP	1	$127,600.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**7**	**$2,732,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFBF5	DITECH FINANCIAL LLC	21	$2,004,403.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**21**	**$2,004,403.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFBR9	DITECH FINANCIAL LLC	1	$161,000.00	18.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	ETHOS LENDING LLC	1	$444,358.83	50.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	UNIVERSITY FEDERAL CREDIT UNION	1	$269,824.69	30.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**3**	**$875,183.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFBU2	DITECH FINANCIAL LLC	6	$1,471,520.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**6**	**$1,471,520.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFBV0	CORNERSTONE MORTGAGE, INC	1	$53,393.11	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	DITECH FINANCIAL LLC	77	$4,441,646.59	96.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	INDIANA MEMBERS CREDIT UNION	1	$75,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	NCL, LLC	1	$51,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**80**	**$4,621,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFC23	ACCUNET MORTGAGE LLC	1	$126,100.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	ACOPIA, LLC	1	$149,847.07	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	CENTENNIAL LENDING GROUP, LLC	1	$139,650.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	DITECH FINANCIAL LLC	22	$3,014,913.61	75.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	RESOURCE LENDERS, INC	1	$148,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	SUNSTREET MORTGAGE, LLC	1	$127,856.57	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	TOWNSTONE FINANCIAL, INC	1	$149,400.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**29**	**$4,003,767.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFC31	ALL WESTERN MORTGAGE, INC	1	$160,000.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	BARTON CREEK LENDING GROUP LLC	3	$489,025.21	12.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,145.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	DITECH FINANCIAL LLC	19	$3,002,911.58	75.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	STOCKMAN BANK OF MONTANA	1	$149,919.65	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
Total		**25**	**$3,975,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140HFC49	ACCUNET MORTGAGE LLC	1	$191,250.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA									

	AMERIFIRST FINANCIAL, INC	1	$198,447.11	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC	1	$199,800.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	$178,600.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	24	$4,494,275.08	72.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$193,950.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,248.92	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	1	$197,950.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&S FINANCIAL	1	$184,300.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$6,208,821.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFC56	DITECH FINANCIAL LLC	9	$3,193,589.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,193,589.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFC64	DITECH FINANCIAL LLC	73	$3,848,471.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$3,848,471.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFC72	DITECH FINANCIAL LLC	24	$2,304,489.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,304,489.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFC98	ACCUNET MORTGAGE LLC	1	$114,700.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	32	$4,036,889.65	97.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$4,151,589.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCA5	BARTON CREEK LENDING GROUP LLC	2	$240,750.00	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$120,840.66	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORP	1	$112,995.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	23	$2,688,666.42	67.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$113,490.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	$242,848.11	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$116,400.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$120,961.84	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$114,352.61	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,986,304.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCE7	DITECH FINANCIAL LLC	4	$1,249,933.97	63.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ML MORTGAGE CORP	1	$366,028.23	18.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$350,200.00	17.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,966,162.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCG2	DITECH FINANCIAL LLC	7	$1,688,344.41	70.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$435,995.30	18.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$270,750.00	11.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,395,089.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCH0	DITECH FINANCIAL LLC	26	$2,542,052.02	95.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$107,925.17	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,649,977.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCJ6	DITECH FINANCIAL LLC	18	$2,146,296.26	90.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK	1	$120,808.45	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC	1	$113,303.12	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,380,407.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCK3	BRAZOS NATIONAL BANK	1	$144,400.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	30	$4,156,368.39	93.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,875.87	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,449,644.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCQ0	BARTON CREEK LENDING GROUP LLC	2	$375,975.49	24.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	2	$373,726.58	24.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	$383,793.17	25.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	2	$372,000.00	24.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,505,495.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCR8	DITECH FINANCIAL LLC	15	$1,051,011.89	83.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$45,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTGOMERY BANK, N.A	1	$84,000.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,000.00	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,262,011.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCS6	AMERICAN FINANCIAL FUNDING CORP	1	$85,025.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	$195,676.68	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	19	$1,807,539.72	72.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$218,329.89	8.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC	1	$88,200.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$102,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,496,771.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCT4	ACCUNET MORTGAGE LLC	1	$126,033.81	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK	1	$145,485.00	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	1	$143,400.00	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$145,154.21	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$150,000.00	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	9	$1,234,446.86	59.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$142,406.46	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,086,926.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HFCU1	CAMBRIDGE TRUST COMPANY	1	$168,527.38	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	10	$1,624,874.44	62.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREDIT UNION	1	$162,925.00	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$156,750.00	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYC MORTGAGE, LLC	1	$160,550.00	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	1	$171,690.00	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$162,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,607,316.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFCV9	ALAMEDA MORTGAGE CORPORATION	1	$184,750.80	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	$384,750.00	13.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	$200,000.00	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	7	$1,323,300.00	46.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$180,500.00	6.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$190,000.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,100.00	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$178,000.00	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,838,400.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFCX5	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$63,515.34	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$71,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$64,020.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	56	$3,614,258.79	87.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$59,854.41	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$75,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$66,421.93	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$46,442.83	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,013.01	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$4,134,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFCY3	ACCUNET MORTGAGE LLC	1	$97,382.63	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$85,401.93	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	39	$3,864,799.80	81.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	2	$206,885.85	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$195,796.21	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$98,686.67	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$88,393.46	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$93,377.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$4,730,723.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFCZ0	AMERIFIRST FINANCIAL, INC	1	$119,942.26	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$121,153.00	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	14	$1,662,779.26	70.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$117,465.11	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	1	$118,800.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	$225,066.63	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,365,206.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDA4	DITECH FINANCIAL LLC	10	$1,655,309.38	91.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,000.00	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,809,309.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDB2	DITECH FINANCIAL LLC	17	$3,750,368.98	89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$142,800.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$320,700.00	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,213,868.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDC0	ACADEMY MORTGAGE CORPORATION	1	$450,000.00	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	29	$6,289,658.68	85.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$477,250.00	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$130,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$7,347,408.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDD8	DITECH FINANCIAL LLC	2	$645,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$645,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDE6	DITECH FINANCIAL LLC	38	$3,718,180.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$3,718,180.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDF3	DITECH FINANCIAL LLC	12	$1,422,174.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,422,174.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDG1	CAMDEN NATIONAL BANK	1	$140,000.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	15	$2,051,070.88	93.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,191,070.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDH9	DITECH FINANCIAL LLC	24	$3,313,758.23	85.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$140,600.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$132,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$142,500.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$131,920.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,860,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDJ5	ACCUNET MORTGAGE LLC	1	$159,693.91	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$161,197.23	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	10	$1,592,471.83	66.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$157,422.10	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,000.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$152,000.00	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,378,785.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HFDK2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$197,500.00	13.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	6	$1,091,151.08	73.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$188,906.53	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,477,557.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HFDL0	ACE MORTGAGE L.L.C	1	$58,800.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	$75,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$85,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	45	$2,856,125.02	84.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$72,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$76,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$64,240.65	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	$81,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$3,368,165.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDM8	ACADEMY MORTGAGE CORPORATION	1	$108,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,300.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$99,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$106,400.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	49	$4,806,077.01	80.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$95,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$104,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$109,870.85	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$108,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$100,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, L.L.C	1	$110,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$5,951,647.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDN6	AMERIFIRST FINANCIAL, INC	1	$111,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	25	$2,940,052.63	92.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$124,855.62	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,175,908.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDP1	AMERICAN MORTGAGE BANK	1	$142,336.55	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC	1	$139,200.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	38	$5,201,382.03	90.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CREDIT UNION	1	$149,827.94	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$133,200.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$5,765,946.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDQ9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	23	$3,708,741.98	88.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE BANK, SSB	1	$169,200.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,206,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDS5	DITECH FINANCIAL LLC	6	$1,833,905.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,833,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDT3	CHERRY CREEK MORTGAGE CO, INC	1	$45,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	114	$6,595,389.94	98.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$6,704,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDU0	DITECH FINANCIAL LLC	25	$2,406,744.10	96.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$86,400.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,493,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFDV8	DITECH FINANCIAL LLC	6	$978,065.61	75.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$152,135.00	11.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING	1	$159,605.09	12.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,289,805.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFEK1	CITIZENS BANK, NA	19	$1,285,794.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,285,794.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFEL9	CITIZENS BANK, NA	13	$1,021,673.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,021,673.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFEM7	CITIZENS BANK, NA	14	$1,382,410.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,382,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFEN5	CITIZENS BANK, NA	15	$1,945,974.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,945,974.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFEP0	CITIZENS BANK, NA	4	$1,001,502.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,001,502.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFEQ8	CITIZENS BANK, NA	16	$1,234,277.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,234,277.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFER6	CITIZENS BANK, NA	36	$7,797,643.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$7,797,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFES4	CITIZENS BANK, NA	20	$3,981,121.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,981,121.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFF53	QUICKEN LOANS INC	10	$1,514,349.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,514,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFF61	QUICKEN LOANS INC	17	$2,604,959.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,604,959.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFG29	QUICKEN LOANS INC	286	$78,661,823.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**286**	**$78,661,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140HFG37	QUICKEN LOANS INC	40	$10,500,253.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EAGLE HOME MORTGAGE LLC	2	$447,153.38	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,155.23	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,238,940.05	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$183,991.71	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$209,188.33	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A	1	$240,620.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$232,539.14	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$504,226.17	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	3	$703,409.76	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$235,181.74	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$289,928.18	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$310,052.18	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$264,997.72	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$790,735.23	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	$359,890.10	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$438,112.13	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,537.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$215,218.57	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$188,836.15	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$462,299.01	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$11,668,342.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HG2G1	ACADEMY MORTGAGE CORPORATION	3	$376,301.80	12.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$246,743.98	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	2	$253,980.74	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$113,490.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$101,640.80	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$130,709.77	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,170.80	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$101,738.52	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$128,739.96	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$218,991.12	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$107,542.83	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	2	$296,492.60	9.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$417,639.53	13.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,280.97	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$96,893.82	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	2	$233,912.27	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,097,269.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGM79	MOVEMENT MORTGAGE, LLC	10	$1,101,681.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,101,681.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGM87	MOVEMENT MORTGAGE, LLC	11	$1,522,817.65	91.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$148,000.00	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,670,817.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGM95	MOVEMENT MORTGAGE, LLC	5	$820,600.00	72.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$315,655.00	27.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,136,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGN37	MOVEMENT MORTGAGE, LLC	20	$1,965,310.00	94.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,125.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,074,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGN94	MOVEMENT MORTGAGE, LLC	9	$1,165,410.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,165,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNC7	MOVEMENT MORTGAGE, LLC	24	$3,120,428.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,120,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGND5	MOVEMENT MORTGAGE, LLC	26	$2,626,090.00	83.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	$520,724.73	16.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,146,814.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNE3	MOVEMENT MORTGAGE, LLC	11	$1,314,640.00	84.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$237,650.00	15.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,552,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNF0	MOVEMENT MORTGAGE, LLC	58	$8,039,572.00	96.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$276,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$8,315,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNG8	MOVEMENT MORTGAGE, LLC	42	$6,868,765.00	84.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	8	$1,297,515.00	15.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$8,166,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNH6	MOVEMENT MORTGAGE, LLC	7	$2,236,787.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,236,787.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNJ2	MOVEMENT MORTGAGE, LLC	18	$2,915,340.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,915,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNK9	MOVEMENT MORTGAGE, LLC	17	$1,241,364.76	95.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$63,000.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,304,364.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNV5	MOVEMENT MORTGAGE, LLC	36	$2,363,037.00	94.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$137,700.00	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$2,500,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGNW3	MOVEMENT MORTGAGE, LLC	48	$4,724,963.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CERTAINTY HOME LOANS LLC	1	$114,612.13	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$119,862.36	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$120,000.00	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$111,375.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$229,478.62	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	13	$1,530,229.42	54.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	2	$234,900.00	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,805,022.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGTZ0	EVERETT FINANCIAL, INC	1	$80,541.95	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$63,830.36	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$74,800.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$80,289.62	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	14	$1,008,451.39	72.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$80,800.07	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,388,713.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,200.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	1	$80,510.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	4	$396,610.29	17.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,862.23	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	2	$208,462.41	9.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$92,150.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	$102,500.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	7	$622,070.79	27.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	5	$457,165.25	20.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$107,200.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,237,730.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU39	BRIDGEVIEW BANK GROUP	1	$99,885.30	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$94,500.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	$105,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	29	$2,856,860.62	84.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$102,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,364,245.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU47	NATIONSTARMORTGAGE	19	$1,816,459.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,816,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU54	EVERETT FINANCIAL, INC	2	$233,535.62	17.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,688.23	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	7	$855,500.00	64.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$113,000.00	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,324,723.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU62	EVERETT FINANCIAL, INC	3	$353,604.72	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK	1	$120,600.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	21	$2,459,064.63	80.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$123,955.62	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,057,224.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU70	FIRST INDEPENDENCE BANK	1	$118,400.00	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	9	$1,055,861.51	89.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,174,261.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU88	NATIONSTARMORTGAGE	7	$950,829.48	87.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$134,000.00	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,084,829.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGU96	EQUITY PRIME MORTGAGE LLC	1	$136,000.00	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	14	$1,888,850.00	93.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,024,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGUA3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,816.76	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	2	$281,966.57	17.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$1,083,600.00	65.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$146,048.51	8.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,644,431.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGUB1	EQUITY PRIME MORTGAGE LLC	1	$131,100.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$265,865.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$131,250.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$133,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	34	$4,667,951.42	85.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$142,332.70	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,471,499.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGUC9	CARRINGTON MORTGAGE SERVICES, LLC	1	$166,748.48	13.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$75,086.74	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$163,204.21	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	2	$306,736.43	24.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	4	$546,800.00	43.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,258,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGUD7	FBC MORTGAGE, LLC	1	$169,750.00	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	$152,000.00	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	10	$1,623,541.28	77.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$156,552.79	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,101,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140HGUE5	NATIONSTARMORTGAGE	25	$4,076,274.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**25**	**$4,076,274.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGUF2	NATIONSTARMORTGAGE	15	$2,775,993.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,775,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGUG0	CENTURY MORTGAGE COMPANY	1	$188,100.00	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	19	$3,570,080.80	86.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$179,450.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$182,430.13	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,120,060.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGUH8	CALATLANTIC MORTGAGE, INC	1	$306,568.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$404,524.52	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	43	$11,878,043.59	92.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$209,274.02	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$12,798,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGUJ4	NATIONSTARMORTGAGE	5	$1,954,791.91	79.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	2	$518,070.00	20.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,472,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGUK1	NATIONSTARMORTGAGE	5	$1,430,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,430,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGUL9	NATIONSTARMORTGAGE	9	$2,466,059.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,466,059.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGUM7	ACCESS NATIONAL BANK	1	$310,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$451,377.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	4	$1,165,276.27	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$317,518.02	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$215,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$881,100.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$392,308.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$503,063.70	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$348,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$348,718.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$1,358,755.58	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$254,693.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	12	$4,142,816.44	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	4	$1,337,005.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	$2,735,816.24	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$339,042.69	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$434,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	2	$574,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	11	$3,456,748.08	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$2,114,025.35	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$216,707.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP LLC	1	$303,905.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	5	$1,406,016.50	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$430,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$275,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$350,067.03	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE-JMA	1	$210,216.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	$683,960.44	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$909,140.62	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	$507,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	16	$5,430,972.04	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$734,155.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$815,627.85	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$308,427.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	3	$766,113.61	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING	1	$372,381.27	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$92,031.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$258,643.17	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA LLC	3	$1,028,182.11	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	$306,097.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	$722,730.56	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC	1	$374,853.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	$1,127,604.31	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	$560,779.52	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$436,491.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	3	$793,150.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$365,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	96	$32,384,084.70	36.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	4	$1,610,900.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$399,448.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$452,489.67	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	8	$2,487,949.02	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$849,380.02	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$291,313.03	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	2	$558,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$190,389.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	4	$1,402,889.17	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$385,165.47	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL INC	2	$703,082.41	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	3	$1,102,916.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$314,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	$2,194,892.81	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$732,166.91	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**264**	**$87,626,336.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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3140HGV87	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$674,640.06	30.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$235,923.08	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	2	$354,618.99	16.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	$469,486.53	21.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE HOME MORTGAGE, LLC	1	$261,599.59	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$214,614.24	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,210,882.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGV95	BELL BANK	1	$231,557.83	21.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$184,083.62	17.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$196,678.82	18.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	$213,560.76	20.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$232,239.39	21.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,058,120.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVA2	NATIONSTARMORTGAGE	33	$4,617,258.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$4,617,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVB0	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,795.89	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	10	$1,623,600.00	83.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$170,050.00	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,948,445.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVC8	NATIONSTARMORTGAGE	18	$2,881,881.09	85.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$318,058.77	9.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$153,600.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,353,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVD6	NATIONSTARMORTGAGE	34	$5,533,549.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$5,533,549.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVE4	CROSSCOUNTRY MORTGAGE, INC	1	$192,850.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$183,500.00	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	$200,000.00	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	11	$2,112,042.08	64.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$577,355.00	17.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,265,747.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVF1	NATIONSTARMORTGAGE	27	$5,098,925.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,098,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVG9	NATIONSTARMORTGAGE	14	$2,627,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,627,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVH7	EQUITY PRIME MORTGAGE LLC	1	$452,000.00	30.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	2	$709,300.00	47.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$332,020.92	22.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,493,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVJ3	NATIONSTARMORTGAGE	10	$3,227,989.46	80.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	4	$790,390.00	19.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,018,379.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGVK0	NATIONSTARMORTGAGE	6	$1,740,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,740,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGWA1	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$149,625.00	42.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$206,286.96	57.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$355,911.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGWB9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$207,680.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$207,680.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGWC7	PERL MORTGAGE INC	1	$217,902.77	70.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$90,895.62	29.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$308,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGY35	APEX HOME LOANS INC	1	$337,332.56	14.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$1,249,897.87	54.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$366,975.33	16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$339,118.57	14.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,293,324.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGY43	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$132,754.52	11.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$121,123.41	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$142,358.14	12.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$99,648.30	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$135,854.61	12.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$128,115.60	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$117,324.03	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$252,175.70	22.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,129,354.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGY50	CMG MORTGAGE INC	1	$183,733.54	11.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	$160,050.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$174,421.99	10.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$177,695.66	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	$149,950.57	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$186,054.60	11.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$195,305.38	12.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,797.45	12.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$170,817.18	10.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,591,826.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HGY68	ASSOCIATED MORTGAGE CORPORATION	1	$125,961.98	11.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	$117,232.21	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC	3	$437,043.78	39.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST CO	1	$104,639.84	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$167,439.30	15.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE CORP	1	$155,021.98	13.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,107,339.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGY84	ACADEMY MORTGAGE CORPORATION	2	$255,846.37	22.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC	1	$130,950.00	11.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING INC	5	$572,831.56	51.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST CO	1	$154,715.00	13.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,114,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYA9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,191.40	32.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$349,654.13	46.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$73,691.28	9.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$84,375.51	11.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$746,912.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYB7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$222,273.70	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	4	$697,758.80	40.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	$192,910.92	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$189,165.27	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$84,102.44	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$352,729.64	20.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,738,940.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYC5	ACADEMY MORTGAGE CORPORATION	1	$81,817.08	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$71,241.19	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$99,785.41	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	2	$173,194.17	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$92,041.82	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$68,729.10	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$106,577.61	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$65,819.42	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$143,262.25	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$75,849.66	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$105,875.65	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC	1	$90,134.05	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$78,075.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$90,146.48	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$91,631.03	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$180,000.13	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,614,180.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYD3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$113,719.41	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,490.39	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$114,344.60	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$113,869.24	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$115,519.98	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$117,568.82	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$121,107.65	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$116,088.55	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$114,583.75	7.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES INC	1	$121,550.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$116,389.70	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$117,781.75	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$114,422.95	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,520,436.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYE1	AMERIS BANK	2	$252,043.21	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,650.00	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$129,804.39	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$275,325.79	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$130,950.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	2	$259,401.81	8.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,408.93	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$145,333.10	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$143,399.14	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	2	$269,689.75	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,081.10	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$125,415.98	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$136,194.18	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$396,144.43	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$254,859.31	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,951,701.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYF8	ACADEMY MORTGAGE CORPORATION	1	$157,301.36	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	2	$313,185.87	11.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$171,802.70	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	$336,606.25	12.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$159,862.10	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$150,177.54	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$164,609.52	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	3	$470,564.95	17.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$173,430.83	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$156,574.36	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$168,254.25	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$159,870.66	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$160,830.95	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,743,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HGYG6	CALIBER HOME LOANS INC	5	$958,361.19	28.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	$178,750.44	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	$389,800.46	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$198,280.34	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$198,795.99	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,906.40	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$175,036.26	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$178,320.23	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$185,185.37	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$194,000.00	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$180,287.97	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$177,650.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	$178,399.87	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,368,774.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYH4	CALIBER HOME LOANS INC	2	$426,154.63	19.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$218,250.00	9.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$238,446.17	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$246,615.12	11.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$203,700.00	9.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC	1	$245,279.93	11.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$201,617.23	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$211,755.00	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$203,471.75	9.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,195,289.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYJ0	ACADEMY MORTGAGE CORPORATION	1	$185,991.38	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$223,979.34	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$222,316.60	10.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$202,278.36	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$202,323.04	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$199,590.80	9.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$72,666.55	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$125,858.47	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,933.04	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$171,329.81	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$313,430.50	14.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,108,697.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYL5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,144.15	24.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$314,250.77	41.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$130,461.23	17.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$124,765.13	16.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$752,621.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYM3	ACADEMY MORTGAGE CORPORATION	1	$147,757.82	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$144,999.99	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$153,063.97	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$117,187.26	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$139,164.06	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$171,994.32	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$275,258.07	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	3	$468,048.53	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$150,212.40	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$137,110.06	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$131,579.84	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$430,119.56	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$367,288.14	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	6	$886,692.52	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	6	$897,914.89	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$311,408.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	5	$701,859.26	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$163,963.28	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	4	$517,679.28	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$164,262.88	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	3	$447,317.85	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$118,464.03	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK N.A	3	$508,696.92	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$462,378.65	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$159,773.77	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	$124,257.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION	1	$128,655.68	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	4	$666,330.04	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$111,732.87	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$113,725.47	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$115,620.90	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$142,329.56	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	$277,251.65	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,192,268.07	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$11,046,366.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYN1	BLUELEAF LENDING LLC	1	$170,578.62	16.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$237,402.71	22.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	$105,674.48	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,550.31	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$79,887.10	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	$97,331.01	9.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$104,104.01	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS & MECHANICS BANK	1	$109,225.00	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$47,440.24	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,057,193.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	$486,885.58	11.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$73,667.36	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	$465,615.93	11.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$67,915.17	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$57,037.55	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$53,879.91	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$66,067.54	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$176,635.75	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$151,049.06	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS	1	$66,459.57	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	3	$197,677.94	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$125,553.92	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$75,014.32	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$62,447.28	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK N.A	1	$71,839.41	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$57,533.93	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES INC	1	$78,657.55	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$71,298.47	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$34,159.85	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$217,526.28	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	3	$206,241.91	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST BANK OF ROCKFORD	6	$329,954.67	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$64,495.23	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANK	1	$70,695.69	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	$249,391.71	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$57,572.66	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$455,471.93	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$4,090,746.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGYQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$486,836.72	21.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$92,296.46	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$106,877.26	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$87,189.54	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$83,343.54	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	$86,301.12	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$108,045.16	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	$181,345.10	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$86,002.40	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	2	$186,624.96	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$89,672.03	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$93,621.37	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORPORATION	1	$104,382.90	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$85,298.81	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$101,379.83	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$91,862.03	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$90,287.05	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$97,779.89	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,259,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGZ42	THE HUNTINGTON NATIONAL BANK	1	$159,747.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$159,747.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGZ59	GATEWAY MORTGAGE GROUP LLC	1	$70,316.41	35.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$125,716.97	64.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$196,033.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGZ67	AMERICAN MORTGAGE SERVICE COMPANY	2	$272,425.09	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$78,765.70	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	1	$84,301.89	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES,INC	1	$109,207.64	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,744.67	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$170,435.91	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$87,208.85	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$46,026.90	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$160,332.43	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	$210,490.00	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$120,060.47	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$161,228.33	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$105,681.81	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,931.97	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$76,791.74	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$101,601.79	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	$84,459.61	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$291,840.40	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$95,335.37	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$99,800.64	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,573,671.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGZ75	AMERICAN MORTGAGE SERVICE COMPANY	1	$101,784.46	33.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,280.96	23.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$60,740.90	20.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	$68,875.00	22.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$300,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGZ83	CALIBER HOME LOANS INC	1	$63,398.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$63,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HGZB6	EMBRACE HOME LOANS, INC	1	$169,215.38	9.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$161,781.49	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MARINER BANK	1	$152,220.98	8.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$223,100.00	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$94,343.97	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$570,549.10	33.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$348,750.50	20.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,719,961.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	LOANDEPOT.COM, LLC	28	$3,604,933.32	96.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,727,433.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HH3P8	LOANDEPOT.COM, LLC	18	$1,290,370.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,290,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HH3Q6	LOANDEPOT.COM, LLC	23	$1,562,485.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,562,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HH7F6	BANCORP SOUTH	2	$162,878.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$162,878.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HH7G4	HOME POINT FINANCIAL CORPORATION	2	$597,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$597,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HH7H2	CHICAGO FINANCIAL SERVICES, INC	1	$260,000.00	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	$423,900.00	17.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	3	$826,720.00	34.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$144,000.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC	1	$339,000.00	14.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$212,000.00	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,405,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HH7J8	ADVISORS CAPITAL, INC	1	$154,000.00	25.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$453,100.00	74.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$607,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA21	BAYSHORE MORTGAGE FUNDING LLC	1	$197,880.00	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$185,658.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$193,796.00	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	$1,852,901.01	70.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$191,357.68	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,621,592.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA39	AMERICAN FINANCING A COLORADO CORPORATION	1	$117,900.00	10.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$121,600.00	10.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC	1	$116,070.95	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN NVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$118,027.75	10.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	$687,271.00	59.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,160,869.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA47	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$100,000.00	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MERTGAGE COMPANY LP	1	$86,143.95	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS STATE BANK A STATE BANK	1	$97,200.00	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$98,818.34	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	$593,220.90	54.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$105,000.00	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,080,383.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA54	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$131,467.00	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$116,400.00	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$135,000.00	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	$1,070,982.18	53.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$138,710.00	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$146,955.00	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$276,206.45	13.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,015,720.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA62	DHI MORTGAGE COMPANY LTD	1	$180,490.00	17.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	$664,284.00	64.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,500.00	17.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,029,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA70	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$108,900.00	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$78,570.00	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,600.00	10.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$110,000.00	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$106,418.29	10.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	$355,353.27	34.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$77,742.74	7.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$78,703.11	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,025,287.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA88	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$65,600.00	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$97,500.00	9.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$94,400.00	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$72,670.37	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$99,000.00	9.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$91,200.00	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$52,637.32	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$70,748.00	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$58,935.42	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$100,000.00	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$65,081.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$59,934.33	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$75,888.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,003,594.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHA96	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$129,672.24	11.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140HHGQ2	CITIZENS BANK, NA	7	$1,142,694.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,142,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHGR0	CITIZENS BANK, NA	18	$1,605,198.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,605,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHGS8	CITIZENS BANK, NA	7	$1,327,210.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,327,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHGT6	CITIZENS BANK, NA	40	$11,561,507.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$11,561,507.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHGU3	CITIZENS BANK, NA	13	$2,887,675.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,887,675.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHH24	BRYANT BANK	1	$129,433.18	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,218.97	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK NA, A NATIONAL ASSOCIATION	1	$149,806.92	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	13	$1,786,907.53	80.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,214,366.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHH32	INDEPENDENT BANK, A BANKING CORPORATION	1	$123,515.80	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC	1	$115,770.79	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$120,500.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	13	$1,537,626.57	81.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,897,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHH40	AMERICAN BANK AND TRUST COMPANY, N.A	1	$87,115.25	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$99,865.29	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$106,559.50	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$99,778.43	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$90,570.05	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$95,127.39	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	11	$1,086,726.80	65.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,665,742.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHH57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$276,353.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	$263,100.00	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$530,000.00	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$251,750.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$746,138.32	16.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$883,964.67	19.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC	1	$400,000.00	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$284,000.00	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$367,500.00	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	2	$579,750.00	12.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,582,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHH65	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$142,500.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$137,323.51	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A. SUCESSOR IN INTEREST BY MERGER TO HARBOR COMMUNITY BANK, NATIONAL ASSOCIATION	1	$137,153.32	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$147,019.01	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$138,400.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$140,622.85	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK A CORPORATION	1	$125,092.42	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$125,091.75	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$149,012.28	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK USA , INC	1	$127,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$127,025.60	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,815.57	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$126,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,435.73	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	22	$3,011,831.53	59.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHITA MORTGAGE, INC	1	$131,933.80	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,049,257.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHK4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$488,216.13	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N	1	$120,925.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$410,381.81	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$685,033.44	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$260,873.58	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$452,461.58	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$386,442.40	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$364,805.27	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$341,218.54	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$375,470.22	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$308,314.97	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$179,746.38	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$125,822.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$361,794.51	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKVISTA	1	$370,422.14	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$251,288.64	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$369,442.72	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK	1	$260,417.80	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BRAND MORTGAGE GROUP, LLC	4	$1,221,418.91	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$452,461.58	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$223,684.38	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,250,086.15	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK	1	$219,690.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	$299,577.30	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$246,261.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,922.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$359,492.76	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$247,642.68	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$415,413.86	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$781,996.62	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$451,692.44	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$384,207.89	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$678,692.38	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$293,800.45	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	$392,945.56	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$265,359.58	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$184,980.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	$239,661.84	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$265,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,461.58	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	2	$415,663.50	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$374,471.62	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,632.67	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$396,914.40	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$409,640.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$227,583.88	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$178,822.68	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRA GROUP, INC	1	$373,473.04	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORA	1	$394,443.44	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$254,629.31	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK	1	$219,389.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$375,458.25	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	$330,533.62	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$224,682.98	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$449,365.96	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$249,639.79	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A COPRPORATION	1	$195,898.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$451,348.75	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$245,429.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$300,257.01	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$414,901.34	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTERS FIRST BANK	1	$201,116.23	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$175,752.02	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$386,669.40	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$224,682.98	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$234,668.88	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERWOOD BANK	1	$239,661.84	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	$294,584.34	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	$383,458.95	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$219,690.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$175,752.02	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$422,658.64	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$755,392.63	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	5	$1,611,326.46	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$209,704.12	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	$258,984.58	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$239,942.45	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$308,564.62	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$219,690.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	51	$16,962,146.67	34.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$303,571.66	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$409,382.48	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,342,106.32	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$282,800.97	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$367,389.89	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$246,651.98	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$409,422.32	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**153**	**$49,298,979.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHL2	ADVANTAGE LENDING, LLC	1	$280,397.60	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$369,002.28	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$301,970.80	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$634,832.12	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMNITED LIABILITY COMPANY	1	$378,042.75	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$252,849.11	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$238,171.41	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CUSTOMER SERVICE MORTGAGE CORPORATI	1	$261,662.74	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$520,290.01	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$255,647.30	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$254,077.29	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$240,399.15	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$391,060.48	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$297,616.40	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$299,586.68	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$331,093.21	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,485.11	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$235,920.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$751,460.56	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$247,680.76	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$237,337.05	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$424,427.52	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEINBANK A CORPORATION	1	$301,218.70	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$348,201.21	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$248,664.59	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$452,516.75	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$303,699.55	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$319,559.12	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$231,680.37	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$696,533.92	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$284,633.14	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$279,639.58	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$318,250.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPROATION	1	$385,752.81	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$364,315.37	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$422,455.93	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$227,374.19	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$403,230.28	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	$333,539.84	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	32	$10,197,135.67	40.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$646,913.71	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$389,497.99	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$24,987,823.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHM0	ADVANTAGE LENDING, LLC	1	$155,794.57	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	$156,548.23	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	$166,275.72	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$160,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$150,350.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$172,567.24	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$159,790.05	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$161,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$174,364.81	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	$166,036.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$338,543.37	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	$156,548.23	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEBERG BANK N.A	1	$156,548.23	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEBERG BANK, N.A	1	$157,796.62	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$161,691.91	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$160,646.95	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$158,785.83	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$173,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	60	$9,744,245.98	74.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	$169,771.01	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$13,000,804.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHN8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$370,000.94	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$192,291.27	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$186,759.29	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CDC FEDERAL CREDIT UNION	1	$194,493.54	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$183,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$375,889.55	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$178,699.87	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	2	$357,517.77	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$197,733.29	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$197,739.26	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$190,698.54	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$199,243.20	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	$192,340.57	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$192,048.95	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$198,937.68	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$362,621.42	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL	1	$194,737.33	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	$180,157.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$179,757.54	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	51	$9,554,295.37	68.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$13,879,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HHHP3	U.S. BANK N.A	23	$6,685,334.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$6,685,334.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHQ1	ADVISA MORTGAGE SERVICES, LTD	1	$336,428.38	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIANG CORPORATION, A COLORADO CORPORATION	1	$222,699.61	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$522,303.29	10.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$220,702.31	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARTISANS BANK	1	$217,220.03	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$252,627.13	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$338,613.57	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$209,330.19	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$359,026.53	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$352,724.23	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$229,703.94	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$280,213.41	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	4	$1,087,004.25	22.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$229,604.06	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,858,200.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHR9	1ST FINANCIAL, INC	1	$203,700.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	$211,227.75	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$418,154.90	10.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	$217,269.96	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE	1	$204,000.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$204,000.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$213,474.86	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$209,520.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	8	$1,714,706.11	44.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC	1	$222,962.62	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,819,016.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHS7	MARKETPLACE HOME MORTGAGE, L.L.C	1	$363,531.45	11.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$259,329.35	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	7	$2,475,538.14	79.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,098,398.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHT5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$180,115.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LEXINGTON, INC., A CORPORATION	1	$183,660.86	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	2	$653,797.40	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$339,210.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$244,654.80	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$319,638.79	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$183,141.59	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	1	$190,448.70	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$175,976.70	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GREEN BANK	1	$398,937.10	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A CHARTERED BANK	1	$174,154.27	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$367,300.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$396,440.63	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NAITONAL BANKING ASSOCIATION	1	$331,650.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK, A CORPORATION	1	$274,612.52	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$203,560.80	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$352,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED, A MINNESOTA CORPORATION	1	$201,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	$191,729.47	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$195,500.91	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$240,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$341,518.13	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK	1	$336,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$210,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	23	$6,689,431.35	50.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$13,374,479.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHU2	COMMUNITY CHOICE CREDIT UNION	1	$130,440.95	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$150,000.00	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$135,408.94	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$150,000.00	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	7	$976,295.86	57.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	$146,188.98	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,688,334.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHV0	AMERICAN BANK AND TRUST COMPANY, N	1	$102,310.38	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST, INCORPORATED	1	$106,427.65	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,873.20	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	$101,981.10	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$96,863.33	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$106,250.08	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	7	$661,201.11	52.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,264,906.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HHHW8	CORNERSTONE MORTGAGE, INC DBA CORNE	1	$173,046.24	13.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	$206,625.00	15.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,189.32	16.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	4	$706,729.56	54.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,298,590.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHX6	U.S. BANK N.A	7	$2,056,039.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,056,039.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHY4	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$197,939.66	17.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK	1	$183,734.89	16.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$180,987.66	16.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	2	$369,718.20	32.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$194,116.14	17.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,126,496.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHHZ1	BANK OF LEXINGTON, INC	1	$425,000.00	34.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$187,735.11	15.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK BANK, A STATE BANK	1	$184,632.34	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTON ONE CAPITAL GROUP, INC	1	$429,394.14	35.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,226,761.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ22	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$124,000.00	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$120,608.00	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,868.65	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$114,400.00	7.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$125,000.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$118,170.52	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$116,175.70	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$111,877.41	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$125,000.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,376.86	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$115,600.00	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$120,000.00	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOIFE FINANCIAL INC A CORPORATION	1	$120,800.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,543,877.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ30	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$108,978.00	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$121,153.00	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$103,714.78	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$123,508.41	12.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$238,889.00	23.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$124,645.00	12.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,000.00	11.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$64,960.00	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,003,848.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ48	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$156,000.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,800.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$166,250.00	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$158,785.83	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE	1	$159,874.42	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$169,265.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	1	$161,000.00	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$152,600.00	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$168,000.00	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$152,950.00	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,870.00	7.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	$160,800.00	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, NATIONAL ASSOCIATION	1	$168,350.92	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,090,546.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ55	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$103,500.00	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,500.00	8.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$84,773.02	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$87,300.00	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$68,915.16	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$92,700.00	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	$162,250.00	13.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$76,196.08	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$374,184.15	30.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$91,062.63	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,245,381.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ63	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$114,851.97	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	$115,100.00	11.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$112,000.00	10.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$113,753.39	11.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$113,134.18	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$233,600.00	22.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$114,950.00	11.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOWNEBANK MORTGAGE A CORPORATION	1	$109,958.27	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,027,347.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ71	CENTURY LENDING COMPANY	1	$130,950.00	8.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	$1,214,251.00	81.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$149,350.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,494,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ89	AMERIFIRST FINANCIAL INC A CORPORATION	2	$321,458.00	29.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$151,610.00	13.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$173,960.29	15.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$153,118.00	13.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$152,800.00	13.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$152,839.00	13.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,105,785.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJ97	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$180,000.00	15.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEQUITY MORTGAGE INC	1	$192,000.00	16.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$196,200.00	17.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	16.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$200,000.00	17.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,134,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJD8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$604,353.10	12.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$330,600.00	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$416,962.59	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$283,969.00	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$284,607.35	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGENDS BANK	1	$270,385.30	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$325,609.81	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$281,204.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$290,598.03	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$312,340.00	6.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	1	$266,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	2	$727,605.00	14.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$191,641.51	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$270,385.30	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,856,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJK2	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$132,808.37	12.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$166,391.48	15.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	15.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$142,500.00	12.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$156,049.84	14.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$170,100.00	15.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$159,300.00	14.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,097,149.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJL0	ARBOR BANK A STATE CHARTERED BANK	1	$174,600.00	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$152,084.86	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$163,768.92	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$164,138.40	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$167,773.70	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$171,912.00	8.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$831,696.00	41.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$163,000.00	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,988,973.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJM8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$346,750.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,693,166.63	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$603,155.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	$222,300.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$293,180.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,750.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,750.55	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$261,250.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$441,154.96	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$483,213.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$380,475.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$180,491.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$364,325.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$373,450.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,550.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION A CORPORATION	1	$430,992.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,317.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$382,375.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$277,400.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JMAC LENDING INC	1	$195,171.82	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$431,667.75	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$548,150.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	$824,600.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$193,903.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$251,843.65	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	$755,725.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$734,150.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$251,750.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$194,475.59	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$274,386.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$464,114.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,475,853.48	9.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$188,445.03	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$569,525.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$194,487.67	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$451,250.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$15,809,543.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJN6	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$147,456.61	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$141,300.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$149,322.17	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$135,100.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	$1,251,370.00	55.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$144,000.00	6.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$137,740.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$135,000.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,241,288.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJP1	INDEPENDENT BANK A BANKING CORPORATION	1	$157,497.00	10.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	$1,129,478.13	78.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$150,350.00	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,437,325.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJQ9	1ST RATE HOME MORTGAGE INC A CORPORATION	1	$179,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$183,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	$175,750.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$190,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	$185,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$179,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$199,454.92	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$191,200.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$190,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$183,513.47	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	$1,892,864.00	17.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$378,375.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$399,742.55	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$196,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$185,366.49	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,725.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	1	$194,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$200,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST N A	1	$188,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$180,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,796.06	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,266.37	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$194,750.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$191,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$191,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,742.55	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$177,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	$181,600.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$189,600.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	$1,342,230.00	12.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$384,970.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$192,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	$185,900.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$179,450.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$178,260.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$180,737.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$184,645.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$176,577.56	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$177,040.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$10,924,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJR7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,250.00	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$119,310.00	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$112,500.00	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$116,491.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$123,597.83	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$123,843.99	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	$699,122.00	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,251.46	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,539,366.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJS5	AFFLUENT HOME LOAN A LOUISIANA CORPORATION	1	$52,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$69,222.35	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,584.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	$79,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$82,057.94	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$65,098.48	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$77,988.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$77,510.99	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	2	$152,250.00	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$62,250.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$65,924.30	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$61,680.81	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$81,000.00	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$64,350.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$72,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$78,750.00	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$53,190.47	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$51,940.35	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$79,900.00	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$84,904.75	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$75,111.72	4.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,570,714.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJT3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$92,698.20	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$108,800.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$88,023.92	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$86,153.35	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$92,000.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$86,900.21	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	$207,716.98	13.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$193,233.52	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$88,500.00	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$104,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$104,800.00	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$87,497.15	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	$196,096.00	12.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,536,419.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJU0	CENTURY LENDING COMPANY	1	$210,975.00	17.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$241,003.30	19.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$209,000.00	16.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$290,633.89	23.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$279,655.72	22.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,231,267.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJV8	AMERICAN SECURITY MORTGAGE CORP	1	$124,498.66	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,859.12	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	1	$118,500.00	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,650.00	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$118,500.00	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$118,500.00	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$123,361.62	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	$451,516.00	29.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,608.06	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$114,268.78	7.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,533,262.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJW6	BANKSOUTH MORTGAGE COMPANY LLC	1	$149,625.00	11.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$102,500.00	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$120,990.00	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$159,900.00	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$94,863.13	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$291,600.00	22.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$403,093.80	30.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,322,571.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJX4	ARBOR BANK A STATE CHARTERED BANK	1	$156,000.00	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$160,075.00	6.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$167,850.00	6.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$153,500.00	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$152,290.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$162,000.00	6.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	$1,301,324.00	53.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	1	$163,930.00	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,416,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HHJY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$187,400.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	$175,500.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,500.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$175,750.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$198,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	1	$189,150.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$176,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$189,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$187,200.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$180,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$387,072.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$200,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$183,755.01	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$190,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	$1,490,547.00	26.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$198,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$180,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,800.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$186,240.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$179,250.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,566,914.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHJZ9	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$176,971.77	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$192,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$383,850.00	7.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$188,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,877.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$179,450.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$181,600.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$184,500.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METHOD MORTGAGE A CORPORATION	1	$176,750.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$184,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$945,494.00	18.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$175,655.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,400.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$185,931.46	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$199,200.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	2	$378,000.00	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$381,365.20	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$184,203.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,035,247.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKA2	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$299,000.00	28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$298,864.80	27.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$243,699.00	22.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$226,300.00	21.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,067,863.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKB0	AMERICAN NATIONAL BANK A CORPORATION	1	$148,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$409,500.00	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$135,764.09	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$145,112.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$141,433.76	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$148,325.66	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$134,234.22	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$128,848.55	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$132,647.67	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,711.52	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	1	$143,910.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	$277,500.00	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$147,826.24	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$135,844.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$130,490.15	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$140,134.08	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$127,357.13	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$403,875.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$394,491.08	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$137,250.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$142,500.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$146,981.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																						
	SHAMROCK FINANCIAL CORPORATION	1	$143,834.83	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$140,842.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$134,845.16	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$141,337.69	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$149,827.94	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$135,795.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,987,718.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKC8	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$157,140.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$170,800.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	$156,750.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$162,400.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$159,750.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$159,976.44	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$164,810.74	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$165,200.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$174,520.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,482.67	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,570.20	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$151,825.65	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	$151,741.65	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST N A	1	$158,015.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$163,312.46	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$303,141.11	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$153,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	$319,922.79	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$153,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	$175,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$165,750.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$506,728.81	10.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$150,001.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$167,807.30	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$162,742.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$173,396.19	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,014,784.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKD6	AMERIFIRST FINANCIAL INC A CORPORATION	1	$188,000.00	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$193,000.00	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$195,000.00	11.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$200,000.00	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$196,000.00	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$194,000.00	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$180,500.00	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$192,000.00	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	$190,245.00	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,728,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKE4	ARBOR BANK A STATE CHARTERED BANK	1	$135,800.00	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	$991,697.00	78.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$140,655.94	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,268,152.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKF1	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$130,244.00	11.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$166,250.00	14.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$249,211.81	21.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$126,664.00	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$88,000.00	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,200.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$297,040.00	25.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,175,609.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKG9	GREENTREE MORTGAGE COMPANY L P	1	$113,084.98	11.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$749,548.66	73.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$160,000.00	15.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,022,633.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKH7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$194,000.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$179,600.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISANA STATE CHETERED BANK	1	$189,905.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$178,700.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$195,000.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$180,000.00	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$358,660.00	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$177,510.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	$736,253.00	15.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$184,251.48	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$196,500.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$199,900.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$175,655.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	7	$1,286,950.00	26.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC	1	$184,551.07	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,793,435.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKJ3	GREENTREE MORTGAGE COMPANY L P	1	$141,750.00	9.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$124,645.00	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$145,500.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	$1,035,815.83	71.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,447,710.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKK0	AMERIFIRST FINANCIAL INC A CORPORATION	1	$157,824.00	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$160,000.00	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	$175,000.00	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$169,347.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$169,750.00	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,245.00	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	$1,454,961.00	52.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$152,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$169,750.00	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,774,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKL8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$193,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$198,900.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$190,800.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$180,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$195,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$199,335.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$190,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$768,442.00	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$189,950.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$199,920.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$193,200.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$176,540.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$194,400.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	$181,622.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$757,628.00	8.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	$179,550.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$370,405.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGENDS BANK	1	$175,550.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$190,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,350.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$184,300.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	$2,446,224.56	26.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,750.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$190,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$182,360.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$180,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$189,050.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$181,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$177,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$9,210,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKM6	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$151,525.00	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$174,800.00	10.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	$973,050.00	59.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$166,355.00	10.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,690.00	10.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,637,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKN4	1ST FINANCIAL INC A CORPORATION	1	$132,300.00	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$138,750.00	10.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$140,600.00	10.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	$533,633.31	38.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$137,700.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$146,250.00	10.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$140,250.00	10.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,369,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKP9	CARRINGTON MORTGAGE SERVICES LLC	1	$297,090.00	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$427,423.48	12.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$399,461.19	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$262,645.73	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	6	$1,373,088.48	39.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	2	$730,679.50	20.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,490,388.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKQ7	AMERICAN NATIONAL BANK A CORPORATION	1	$197,910.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$542,312.00	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$178,320.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$180,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	$199,500.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																						
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$391,710.00	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$553,146.00	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$193,800.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,515.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,920.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$199,925.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,722.88	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L P	1	$178,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$178,800.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$380,200.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$192,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$191,200.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$188,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$181,600.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$184,775.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$176,000.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,618,355.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKR5	APEX HOME LOANS INC	1	$179,200.00	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,840.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$186,048.00	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,175.00	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$358,650.00	16.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$187,150.00	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESLDENTIAL MORTGAGE SERVICES INC	1	$179,838.00	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$198,550.00	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$195,500.00	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$176,000.00	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,000.00	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,225,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKS3	1ST PRIORITY MORTGAGE INC	1	$263,500.00	10.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$270,000.00	10.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$413,000.00	15.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	$200,000.00	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	5	$1,448,155.00	55.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,594,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKT1	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$182,400.00	9.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$185,600.00	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$196,200.00	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$176,000.00	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$194,750.00	10.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$199,975.00	10.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$190,200.00	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$194,180.00	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$189,525.00	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$189,600.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,898,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKU8	AMERICAN SECURITY MORTGAGE CORP	1	$179,200.00	7.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$200,000.00	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,989.61	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$189,200.00	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$195,700.00	8.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	2	$365,750.00	16.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$196,840.00	8.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$188,000.00	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	$193,600.00	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$194,750.00	8.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,262,029.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKV6	1ST FINANCIAL INC A CORPORATION	1	$114,000.00	8.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$237,750.00	18.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$111,550.00	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,375.00	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,160.00	9.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$237,290.00	18.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$244,200.00	18.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$116,400.00	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,308,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKW4	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,850.00	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$100,785.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$92,245.00	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INDEPENDENT BANK A BANKING CORPORATION	1	$93,000.00	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,983.63	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$85,405.00	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$94,000.00	7.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$99,700.00	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$97,000.00	7.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$88,000.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	2	$195,470.00	15.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$91,500.00	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,243,938.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKX2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$352,000.00	12.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$204,000.00	7.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$453,100.00	15.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$315,500.00	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$203,775.00	7.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$244,000.00	8.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$209,600.00	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$289,750.00	10.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$248,000.00	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$314,500.00	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,834,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHKY0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$200,000.00	11.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$183,920.00	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$199,120.00	11.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$181,500.00	10.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$180,000.00	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$187,163.00	11.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$179,500.00	10.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$184,203.00	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$198,750.00	11.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,694,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMA0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$224,862.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$224,862.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMB8	ARVEST MORTGAGE (MO)	1	$100,011.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$100,011.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMC6	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	$128,756.67	14.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	$350,076.78	38.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHRARLES, MO(MO)	1	$193,764.74	21.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE (MO)	1	$150,167.67	16.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK, NA (MO)	1	$88,647.36	9.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$911,413.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMD4	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$84,090.40	44.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$104,513.50	55.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$188,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHME2	UMPQUA BANK	11	$2,999,827.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,999,827.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMF9	UMPQUA BANK	18	$1,454,241.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,454,241.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMG7	UMPQUA BANK	27	$3,627,756.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,627,756.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMH5	UMPQUA BANK	21	$3,452,856.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,452,856.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMJ1	UMPQUA BANK	126	$36,806,457.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$36,806,457.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMK8	UMPQUA BANK	9	$1,133,546.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,133,546.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHML6	UMPQUA BANK	10	$1,636,727.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,636,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMM4	UMPQUA BANK	33	$10,262,881.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$10,262,881.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMN2	CROWN MORTGAGE COMAPNY	3	$554,702.89	35.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	6	$1,007,438.89	64.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,562,141.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMP7	BANK IOWA IOWA BANKING CORPORATION	1	$154,230.00	24.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$194,715.74	30.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$116,400.00	18.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,944.00	26.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$635,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHMQ5	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$150,253.00	65.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$79,935.00	34.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$230,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHQ24	ACADEMY MORTGAGE CORPORATION	12	$2,691,447.68	23.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,567.65	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$208,796.86	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$781,350.84	12.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$170,823.87	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$162,117.95	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$331,551.82	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$164,630.93	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDSMART MORTGAGE, LLC	1	$158,017.54	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$174,417.71	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$162,200.27	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	2	$345,900.71	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,502.07	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,738.65	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,094.55	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$173,977.04	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$159,786.93	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$172,723.72	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$155,037.96	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$169,572.78	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$164,091.49	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$6,035,988.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHQW8	ACADEMY MORTGAGE CORPORATION	14	$3,249,470.67	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$533,560.22	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$189,427.43	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	7	$1,520,571.74	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	2	$491,966.82	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,818.72	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	$1,277,327.88	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$275,042.54	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$303,690.06	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$446,799.77	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,144,237.80	13.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$417,354.83	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$250,525.49	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$513,346.01	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$397,451.97	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$1,087,307.85	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$237,407.70	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS LLC	2	$485,427.64	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$236,905.41	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$246,997.91	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	5	$1,076,417.77	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$197,182.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$1,121,224.10	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	2	$402,614.10	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$417,849.16	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$232,518.30	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$673,355.14	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$365,202.14	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	2	$381,336.94	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$209,950.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$234,494.92	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	7	$1,491,984.71	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	4	$885,926.35	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$175,816.24	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$23,363,510.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHQY4	ACADEMY MORTGAGE CORPORATION	1	$112,410.64	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$117,210.97	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$392,034.84	28.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$145,208.73	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$92,053.00	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$137,750.00	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$115,088.03	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	2	$272,900.00	19.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,384,656.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHQZ1	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$169,026.50	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$165,993.50	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$165,765.00	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,708.79	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$170,905.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$165,870.00	7.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$164,739.73	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$324,741.18	15.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$169,585.01	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$150,903.18	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	2	$334,410.01	15.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,147,647.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR23	ACADEMY MORTGAGE CORPORATION	3	$457,771.19	9.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	$155,765.04	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK	6	$675,051.99	13.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK NA	1	$153,997.71	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$84,900.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$1,130,415.25	22.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK	1	$131,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$60,049.42	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$146,900.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$373,000.00	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK N.A	1	$102,345.62	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$264,325.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$114,750.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	3	$415,297.00	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	US BANK, NATIONAL ASSOCIATION	4	$495,107.16	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$263,377.71	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$5,024,053.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR31	ADAMS BANK AND TRUST	1	$67,101.36	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	2	$365,489.94	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$276,385.00	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$140,650.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$1,075,238.93	29.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK	1	$145,825.00	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$280,118.54	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$90,210.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$110,095.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$225,150.00	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK N.A	1	$182,985.03	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$441,549.56	12.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$128,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$82,328.53	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,611,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR49	ADAMS BANK AND TRUST	1	$111,550.00	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK AND TRUST CO	1	$109,250.00	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$171,690.00	14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$190,950.00	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$333,680.00	27.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$96,000.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$213,400.00	17.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,226,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR56	CHARTER WEST BANK	1	$121,250.00	12.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$106,700.00	10.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$147,440.00	15.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$93,100.00	9.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$140,125.00	14.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$189,635.00	19.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$88,270.00	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$91,859.00	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$978,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR64	ACCESSBANK	1	$99,612.57	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$116,850.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$521,275.34	26.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$153,048.85	7.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$291,083.42	14.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK N.A	1	$155,200.00	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$158,110.00	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$154,986.18	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,709.68	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$65,384.79	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$104,356.02	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$64,036.65	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,985,653.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR72	ACADEMY MORTGAGE CORPORATION	2	$144,530.00	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK	1	$144,530.00	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$92,025.87	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$164,654.90	11.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK	1	$143,560.00	10.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$116,400.00	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$162,039.00	11.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$116,400.00	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$150,100.00	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$144,170.00	10.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,378,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR80	ACADEMY MORTGAGE CORPORATION	1	$113,490.00	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$116,400.00	14.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$127,652.00	16.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	2	$160,053.00	20.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$126,100.00	16.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$142,472.14	18.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$786,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHR98	ACADEMY MORTGAGE CORPORATION	2	$258,020.00	40.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$85,360.00	13.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$153,260.00	23.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$147,440.00	22.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$644,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRA5	MARKETPLACE HOME MORTGAGE, LLC	1	$122,062.68	31.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$128,669.60	33.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$135,838.88	35.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$386,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$150,160.84	57.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$109,343.62	42.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$259,504.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRC1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$217,515.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$217,515.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$257,967.51	18.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$189,654.92	13.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK	1	$200,896.32	14.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MOVEMENT MORTGAGE LLC	1	$180,178.02	13.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$114,855.32	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$279,639.58	20.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$152,757.57	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,375,949.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRJ6	ARMSTRONG BANK	1	$83,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$150,005.00	8.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,820.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$328,091.42	19.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$375,481.76	22.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	$168,780.00	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$111,415.97	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$88,901.58	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$169,280.77	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$127,300.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,705,076.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRK3	CITY FIRST MORTGAGE SERVICES LLC	1	$216,600.00	9.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$1,038,681.23	46.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$500,151.96	22.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$248,320.00	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$217,686.72	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,221,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRL1	ACADEMY MORTGAGE CORPORATION	2	$280,902.38	9.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$169,750.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$150,200.33	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$140,018.66	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	$236,873.53	8.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$170,829.77	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,921.64	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$154,752.14	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$133,716.90	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$141,405.18	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$248,886.41	8.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$123,190.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,593.95	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$129,860.02	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$150,189.27	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$165,775.00	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$150,189.27	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,862,054.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRM9	BANK OF ENGLAND DBA ENG LENDING	1	$190,690.02	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,750.00	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING INC	1	$192,060.00	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$184,300.00	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,250.00	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$190,120.00	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	$185,250.00	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$179,258.15	8.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$199,820.00	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$185,840.82	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,058,338.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRN7	ALL WESTERN MORTGAGE, INC	4	$970,577.00	11.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	1	$349,399.82	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$312,506.06	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$467,238.86	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,067.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$519,757.00	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$237,553.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$250,544.30	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	$320,100.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$459,622.98	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$232,800.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$262,800.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$221,160.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$459,922.80	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$276,450.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,282.48	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$203,413.60	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES	2	$490,300.00	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$464,715.23	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	3	$874,640.06	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$300,200.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$8,148,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRP2	BRANCH BANKING AND TRUST COMPANY (1001599)	3	$212,127.13	15.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$44,948.38	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$88,997.80	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS INC	1	$108,011.49	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$55,868.23	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$94,184.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,868.31	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$94,241.51	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$94,412.19	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$106,150.00	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$79,675.41	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$49,200.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$170,359.85	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$92,317.31	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**17**	**$1,354,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRQ0	CALIBER HOME LOANS INC	2	$233,250.00	12.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$121,994.74	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$121,210.89	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK	1	$116,400.00	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$121,924.00	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$108,459.32	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES INC	2	$232,600.00	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,874.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$118,668.35	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$121,250.00	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$360,161.00	19.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$111,550.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,883,342.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRR8	AMERIS BANK	1	$145,587.36	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$125,215.25	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	$418,710.71	11.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$145,389.04	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	3	$401,754.75	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK FL	1	$137,750.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	$144,051.61	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$137,740.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	$136,643.09	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$137,750.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$130,500.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$270,500.00	7.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$145,500.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$143,119.66	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$141,845.12	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA, FSB	1	$131,449.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$135,800.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	$401,912.61	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$140,650.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,571,868.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRS6	ACADEMY MORTGAGE CORPORATION	1	$166,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$156,560.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,617.52	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$164,900.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$325,722.99	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	7	$1,151,701.61	17.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$162,409.99	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE INC	1	$164,703.86	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	1	$159,862.10	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$174,600.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$168,875.27	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$161,804.20	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,612.84	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$166,250.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$169,055.87	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$163,533.12	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$335,670.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$158,110.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$330,832.66	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$498,274.75	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$315,765.22	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA, FSB	1	$170,050.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$161,516.45	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$164,900.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$171,690.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$168,780.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$324,950.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$6,756,248.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRT4	BANK OF ENGLAND DBA ENG LENDING	1	$179,450.00	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$197,278.70	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK FL	1	$192,060.00	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$182,295.50	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,450.00	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$194,531.78	9.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$377,484.03	18.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$175,763.16	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$176,390.00	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$181,390.00	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,036,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRU1	AMERIFIRST FINANCIAL CORPORATION	1	$221,738.10	11.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	2	$410,183.75	20.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK FL	1	$203,250.00	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$469,800.26	23.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$230,990.86	11.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$208,638.17	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$215,340.00	10.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,959,941.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHRV9	BANK OF ENGLAND DBA ENG LENDING	3	$462,850.53	23.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	3	$674,697.10	34.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$193,030.00	9.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES,INC	1	$161,990.00	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,218.00	11.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$221,875.20	11.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**10**	**$1,946,660.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHRX5	CALIBER HOME LOANS INC	1	$283,500.00	18.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	1	$223,100.00	14.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CMG MORTGAGE INC	1	$208,418.63	13.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CROSSCOUNTRY MORTGAGE INC	1	$262,105.00	16.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$339,500.00	21.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN WEST FINANCIAL INC	1	$227,666.53	14.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**6**	**$1,544,290.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHRY3	ACADEMY MORTGAGE CORPORATION	1	$242,500.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,549.50	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERIFIRST FINANCIAL INC	1	$201,875.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AXIA FINANCIAL LLC	2	$470,377.75	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$287,883.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	1	$251,750.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$240,560.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CMG MORTGAGE INC	1	$266,484.45	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CROSSCOUNTRY MORTGAGE INC	2	$508,250.00	8.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DHI MORTGAGE COMPANY LTD	1	$333,421.74	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FINANCE OF AMERICA MORTGAGE LLC	1	$219,450.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE INC	1	$294,500.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUILD MORTGAGE COMPANY	3	$804,532.00	13.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERNATIONAL CITY MORTGAGE INC	1	$209,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NFM, INC	1	$248,320.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,250.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RMS & ASSOCIATES	1	$225,150.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SECURITY NATIONAL MORTGAGE COMPANY	1	$304,000.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,650.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SUMMIT FUNDING INC	1	$281,409.58	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**24**	**$6,052,913.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHRZ0	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$242,500.00	15.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,700.00	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,700.00	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FINANCE OF AMERICA MORTGAGE LLC	1	$261,250.00	16.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE INC	1	$223,100.00	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,033.02	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL BANCORP	1	$213,400.00	13.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,570,683.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHS30	SANTANDER BANK, N.A	5	$1,463,560.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**5**	**$1,463,560.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHS48	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,067,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**3**	**$1,067,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHS63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,314,369.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**13**	**$1,314,369.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHS71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,798,331.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**20**	**$2,798,331.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHS89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,560,595.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**10**	**$1,560,595.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHS97	COLUMBIA STATE BANK	1	$117,722.35	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CJHARTERED BANK	1	$116,113.51	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$123,597.83	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$110,540.78	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$118,261.00	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES BANK	1	$119,454.96	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	U.S. BANK N.A	10	$1,185,472.36	62.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**16**	**$1,891,162.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHSR7	ACADEMY MORTGAGE CORPORATION	6	$1,328,715.82	13.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	$484,245.38	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$926,383.61	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF UTAH	2	$394,470.05	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BROKER SOLUTIONS DBA NEW AMERICAN	2	$489,132.53	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	3	$684,993.90	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITY 1ST MORTGAGE SERVICES, LLC	1	$193,792.61	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITYWIDE HOME LOANS	3	$726,530.00	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST COLONY MORTGAGE CORPORATION	5	$1,179,919.29	12.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GOLDENWEST FEDERAL CREDIT UNION	1	$176,351.27	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GRAYSTONE MORTGAGE, LLC	4	$1,015,786.05	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE AFFINITY, LLC	1	$222,861.49	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RANLIFE, INC	3	$709,620.60	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SECURITY NATIONAL MORTGAGE COMPANY	4	$894,855.00	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,426.98	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**42**	**$9,664,084.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHT21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,264,440.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**14**	**$1,264,440.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHT39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,124,474.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**13**	**$2,124,474.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHT47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$14,765,999.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**51**	**$14,765,999.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HHT54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$16,579,251.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**58**	**$16,579,251.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			

3140HHT62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,564,119.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,564,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHT70	BANCORPSOUTH BANK	19	$4,934,468.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,934,468.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHT88	BANCORPSOUTH BANK	9	$2,676,034.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,676,034.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHT96	BANCORPSOUTH BANK	6	$1,616,750.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,616,750.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHTA3	1ST FINANCIAL, INC	1	$77,940.05	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$74,911.94	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$35,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$103,869.16	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$101,472.18	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$95,138.18	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$108,672.27	5.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	$94,289.17	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEBERG BANK, N.A	1	$94,888.47	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$94,888.47	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$77,310.82	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	14	$948,118.07	49.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,906,498.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHTB1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$179,778.68	16.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,975.52	17.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$176,569.83	16.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	3	$542,900.00	49.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,090,224.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHTC9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$139,395.43	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$279,312.88	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$181,030.59	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATE BANK, A KANSAS CORPORATION	1	$253,622.07	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$149,358.74	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK, A CORPORATION	1	$254,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$225,837.21	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	19	$5,456,775.74	76.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,652.80	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$7,123,985.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHTD7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$345,604.30	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$247,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$245,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$453,100.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$213,519.84	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CDC FEDERAL CREDIT UNION	2	$519,600.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$188,224.11	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAKE BANK	1	$376,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$210,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER OPTIONS, LLC	1	$264,797.26	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$248,963.19	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK FINANCIAL	1	$253,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	61	$17,342,335.14	79.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	1	$289,582.29	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$21,830,926.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHTE5	U.S. BANK N.A	43	$11,815,947.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$11,815,947.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHTF2	BANKERS TRUST COMPANY	1	$80,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND NATIONAL BANK	1	$38,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	$41,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTER NATIONAL BANK	1	$56,150.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$80,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST	1	$60,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	50	$2,992,034.74	89.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$3,347,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHTG0	ASSOCIATED MORTGAGE CORPORATION	1	$152,800.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$172,289.80	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK	1	$164,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,011.67	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$127,977.83	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	$156,347.45	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$129,169.58	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A CHARTERED BANK	1	$131,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$165,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	G. & M. WOLKENBERG, INC	1	$157,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140HHUJ2	BRANCH BANKING AND TRUST COMPANY	14	$1,135,143.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,135,143.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUK9	BRANCH BANKING AND TRUST COMPANY	11	$1,418,393.71	90.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK	1	$150,000.00	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,568,393.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUL7	ACADEMY MORTGAGE CORPORATION	1	$115,921.84	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE	1	$133,016.49	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$79,093.32	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	4	$359,111.11	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK	1	$127,120.63	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,819.50	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	$278,066.90	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,415.99	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL	3	$333,006.01	12.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	3	$342,156.13	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$149,048.96	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL PARTNERS, INC	1	$119,988.16	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	1	$132,021.92	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	2	$258,919.51	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,691,706.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUM5	ACOPIA	1	$164,444.82	11.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	$373,318.25	26.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS	1	$261,080.34	18.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$227,635.94	16.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	$222,093.60	15.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN DEPOT	1	$169,060.46	11.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,417,633.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUN3	ATLANTIC BAY MORTGAGE GROUP	2	$204,291.68	19.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS	2	$148,418.66	14.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$258,615.83	24.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING	1	$92,028.65	8.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$108,500.00	10.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE	1	$103,288.92	9.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK	2	$131,875.02	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,047,018.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUP8	ALLEN TATE MORTGAGE SERVICES	1	$132,242.20	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	$369,935.77	28.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING & TRUST	1	$145,121.34	11.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,100.92	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	$145,316.94	11.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$132,800.00	10.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$114,319.26	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$125,782.07	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,286,618.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUQ6	ACADEMY MORTGAGE CORPORATION	1	$185,036.90	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC	1	$170,398.32	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE	1	$169,526.46	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY BAY MORTGAGE	1	$175,473.84	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$885,427.63	33.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	1	$194,000.00	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$161,581.57	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$237,351.01	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$260,656.30	9.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL PARTNERS, INC	1	$182,992.00	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,622,444.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUR4	ALPHA MORTGAGE	1	$140,650.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	6	$673,479.89	24.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$86,330.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$145,209.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$311,161.60	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$143,391.45	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	7	$826,450.24	30.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$132,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$71,913.47	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	$59,447.49	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE	1	$132,724.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,722,757.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HHUS2	ADVANTAGE LENDING, LLC	1	$257,702.75	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$177,291.73	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	$204,250.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	$406,910.60	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$244,630.71	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$181,166.97	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY	1	$232,423.39	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$242,111.74	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$385,874.37	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$727,795.15	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	$324,430.59	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,701.86	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$184,083.62	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$149,923.78	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL	1	$271,281.13	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN DEPOT	1	$205,543.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$203,603.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE	12	$2,295,616.48	28.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$159,862.10	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST RATE FINANCIAL LLC	1	$188,100.00	5.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,511,210.00	44.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$187,794.23	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE INC	1	$180,000.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK GEORGIA CORPORATION	1	$181,450.00	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$180,000.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHLAND STATE BANK	1	$192,500.00	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,396,994.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJEM9	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$160,000.00	7.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$168,780.00	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$153,250.00	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$787,990.00	37.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$156,600.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,875.00	8.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$160,050.00	7.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$342,700.00	16.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,099,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJEN7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$127,856.57	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$126,100.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$128,428.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,643,504.09	35.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,048.31	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$141,650.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK USA INC	1	$128,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING LLC	1	$134,834.01	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	$144,500.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$142,320.71	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$143,834.83	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$127,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$127,636.82	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$400,810.45	8.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$134,830.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VOLUNTEER MORTGAGE INC	1	$130,950.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	$126,003.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$135,703.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$134,910.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT FINANCIAL INC	1	$131,250.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,585,169.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJEP2	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$106,500.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$92,720.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$88,000.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$85,360.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$110,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$87,200.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,018,297.00	48.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GB MORTGAGE INC	1	$101,250.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$95,200.00	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$92,000.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$208,400.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,084,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJEQ0	ALABAMA HOME MORTGAGE LOANS INC	1	$49,500.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	$68,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$80,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$80,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$68,500.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$50,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	2	$145,250.00	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL HOME MORTGAGE	1	$78,050.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOXHILL MORTGAGE INC	1	$73,600.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$773,683.98	30.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$76,100.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$163,700.00	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$60,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$125,850.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$62,400.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$231,375.00	9.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	$79,050.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK	1	$54,750.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$68,400.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINTAGE WEST CREDIT UNION	1	$72,800.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT FINANCIAL INC	1	$54,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$2,515,008.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJHA2	EAGLE HOME MORTGAGE, LLC	2	$521,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJHB0	EAGLE HOME MORTGAGE, LLC	10	$2,608,538.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,608,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJHC8	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$791,086.00	21.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	9	$2,974,658.00	78.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,765,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HJHE4	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$171,593.00	41.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$98,820.02	23.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE (MO)	1	$53,350.00	12.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING (MO)	1	$92,150.00	22.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$415,913.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJHF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,260,319.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,260,319.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJHG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,343,935.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,343,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJHH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,196,263.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,196,263.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL25	NEXBANK SSB	1	$509,604.28	46.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CODICES CORPORATION DBA CODEX LENDING	1	$582,804.84	53.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$1,092,409.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL33	ACC GROUP INC.DBA DELAWARE PACIFIC	1	$119,558.42	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	$119,768.89	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$227,594.17	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$385,876.68	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$285,789.70	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$284,793.74	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E-FINANCE MORTGAGE, LLC	1	$265,604.80	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$210,220.95	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$174,571.16	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDLINK FINANCIAL INC	6	$1,134,151.13	7.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$295,457.31	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRO'S, INC	1	$196,312.53	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	30	$6,949,560.57	47.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$235,174.07	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	2	$263,162.92	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$268,873.82	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	3	$570,501.74	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CODICES CORPORATION DBA CODEX LENDING	2	$590,128.43	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	4	$904,124.10	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	$148,600.50	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERLOO LENDING LLC	2	$608,223.65	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE, INC	1	$258,268.79	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$14,496,318.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL41	1ST UNIVERSITY CREDIT UNION	2	$273,418.17	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	$206,534.89	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & T MORTGAGE, INC	1	$142,220.82	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$262,086.09	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$223,976.88	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$411,563.65	9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	$168,782.10	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$207,759.60	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	$244,371.52	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRO'S, INC	1	$230,835.91	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	4	$998,526.35	21.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	$274,506.58	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RJS, INC. DBA WEST COAST MORTGAGE	1	$261,133.89	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$177,029.89	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC	1	$184,220.63	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERLOO LENDING LLC	1	$206,984.06	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSIDE MORTGAGE, INC	1	$99,169.26	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,573,120.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL58	TIAA,FSB	5	$1,462,504.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,462,504.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL66	TIAA,FSB	6	$1,688,930.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,688,930.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL74	ACCESS NATIONAL BANK	1	$361,806.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	$792,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	2	$847,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$576,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$226,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$1,115,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$651,224.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$227,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP	1	$441,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$894,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,269,869.93	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	3	$995,046.68	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY	4	$1,176,050.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$893,702.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$727,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	5	$1,872,391.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	2	$609,450.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	7	$2,396,323.51	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,665,793.45	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$355,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$789,410.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	$316,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$332,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	$391,744.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$330,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	10	$3,262,792.63	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	30	$9,249,116.00	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE MORTGAGE, LLC	2	$528,720.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME AMERICA LENDING CORP	1	$355,266.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$274,379.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	$692,631.16	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING	1	$424,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$223,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$416,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	$252,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC	2	$628,033.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	$517,732.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	$573,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	7	$2,235,813.82	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	4	$1,270,425.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$405,806.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	180	$58,953,922.24	49.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE, CORP	2	$729,054.02	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$742,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WAVE LENDING GROUP INC	1	$331,552.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$244,163.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	3	$1,167,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	5	$2,072,692.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	3	$917,045.16	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$327,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	2	$764,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	11	$3,009,745.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$220,305.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$290,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	2	$732,702.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL INC	1	$364,508.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	9	$3,355,490.84	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$243,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH BANK	1	$451,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$364,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$630,403.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	2	$644,155.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**362**	**$119,354,614.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL82	BAY-VALLEY MORTGAGE GROUP	1	$238,450.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$252,630.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$410,854.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$296,800.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$208,019.41	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	56	$15,457,730.85	90.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$280,250.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$17,144,734.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJL90	NATIONSTARMORTGAGE	14	$3,772,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,772,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLM1	BANNER BANK A CORPORATION	1	$330,455.79	27.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ILLINOIS MORTGAGE DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$209,441.00	17.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$394,793.24	32.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$287,690.09	23.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,222,380.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLN9	BRANCH BANKING AND TRUST COMPANY	12	$3,109,201.59	83.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$602,021.93	16.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,711,223.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLP4	BRANCH BANKING AND TRUST COMPANY	14	$3,563,514.00	84.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$369,941.97	8.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$306,900.00	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,240,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLQ2	BRANCH BANKING AND TRUST COMPANY	10	$3,178,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,178,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLR0	TIAA,FSB	7	$1,928,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,928,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLS8	EVERBANK	1	$100,000.00	7.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	9	$1,271,625.00	92.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,371,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLT6	TIAA,FSB	7	$1,157,060.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,157,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLU3	EVERBANK	3	$548,442.14	28.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	7	$1,346,625.00	71.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,895,067.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLV1	EVERBANK	2	$190,200.00	15.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	11	$1,005,490.00	84.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,195,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140HJLW9	EVERBANK	1	$112,800.00	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	8	$926,920.00	89.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,039,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140HJLX7	EVERBANK	1	$158,400.00	14.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TIAA,FSB	8	$936,618.90	85.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$1,095,018.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HJLY5	EVERBANK	3	$1,021,508.68	22.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TIAA,FSB	12	$3,520,740.00	77.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**15**	**$4,542,248.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HJLZ2	CATALYST MORTGAGE	1	$268,422.70	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$121,658.04	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$343,067.60	19.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEXBANK SSB	2	$448,771.18	25.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE CODICES CORPORATION DBA CODEX LENDING	2	$404,598.90	22.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WATERLOO LENDING LLC	1	$196,496.79	11.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**8**	**$1,783,015.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HJQA2	UNION HOME MORTGAGE CORP., A CORPORATION	3	$576,717.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**3**	**$576,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HJQB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$427,500.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$666,160.82	7.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CERTAINTY HOME LOANS, LLC	1	$246,373.45	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NETWORK CAPITAL FUNDING CORPORATION	1	$429,130.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NUDGE FUNDING, LLC	1	$251,939.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,515,200.00	64.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SIGNATURE MORTGAGE INC OF INDIANA	1	$288,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$350,000.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**26**	**$8,549,303.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HJTF8	FIRST BANK	1	$224,100.00	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GOOGAIN INC A CORPORATION	1	$331,000.00	18.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$452,332.64	25.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NMSI INC A CALIFORNIA CORPORATION	1	$382,026.00	21.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ON Q FINANCIAL INC	1	$390,000.00	21.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**5**	**$1,779,458.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140HJTJ0	ADVISORS MORTGAGE GROUP, LLC	1	$305,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,567.21	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION	6	$1,868,205.51	16.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$316,501.11	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CALATLANTIC MORTGAGE INC	1	$220,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CALATLANTIC MORTGAGE, INC	1	$210,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$629,000.00	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$365,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC	1	$679,650.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ECOM MORTGAGE, INC., A CORPORATION	1	$260,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ETHOS LENDING LLC	1	$340,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,399,731.70	12.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ETHOS LENDING, LLC	1	$420,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST DIRECT LENDING, LLC	1	$289,533.55	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$452,447.16	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$375,750.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$570,000.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDINGHOME FUNDING CORPORATION	1	$332,498.46	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$332,700.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDINGHOME FUNDING CORPORATION, A DELEWARE CORPORATION	1	$215,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEXBANK SSB, STATE SAVINGS BANK	1	$270,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NMSI INC	1	$353,640.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WATERMARK CAPITAL, INC	1	$449,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$666,900.85	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**34**	**$11,595,125.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140Q82A2	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$95,000.00	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ERIE FEDERAL CREDIT UNION	1	$163,500.00	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FINANCE OF AMERICA MORTGAGE LLC	1	$212,000.00	16.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GRANITE STATE CREDIT UNION	1	$270,000.00	20.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$164,777.74	12.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ST.MARY'S BANK	1	$168,150.00	12.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	UNITED WHOLESALE MORTGAGE	1	$230,860.00	17.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,304,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140Q82B0	FULTON BANK, N.A	6	$902,364.41	44.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDUS, LLC	1	$129,980.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD NATIONAL BANK	1	$137,000.00	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,400.00	9.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ST.MARY'S BANK	3	$530,400.00	26.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE EPHRATA NATIONAL BANK	1	$146,300.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**13**	**$2,030,444.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140Q82C8	EMORTGAGE MANAGEMENT LLC	1	$253,525.00	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRSTBANK	1	$189,000.00	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PIKE CREEK MORTGAGE SERVICES, INC	2	$400,650.00	22.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY HOME MORTGAGE, LLC	2	$472,925.00	26.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOUTHERN TRUST MORTGAGE, LLC	2	$469,100.00	26.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**8**	**$1,785,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140Q82D6	AMERISAVE MORTGAGE CORPORATION	1	$596,926.48	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

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	WEI MORTGAGE LLC	1	$397,769.49	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$45,610,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82J3	AMERICAN INTERNET MORTGAGE, INC	1	$103,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$495,116.15	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$292,833.33	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$99,852.68	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$92,968.82	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$103,593.83	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,079.11	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$104,852.06	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DE WITT BANK & TRUST	1	$94,737.63	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$109,837.95	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$102,990.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$322,000.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$108,214.66	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$102,400.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$104,205.01	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,483.19	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$107,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$95,359.31	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$104,505.76	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$104,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$107,185.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$93,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	$480,491.22	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$98,714.32	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$92,532.14	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$100,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	$107,844.39	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$196,843.84	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$207,164.58	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$86,877.41	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$195,579.33	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$84,562.12	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$97,288.03	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	3	$303,600.53	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$95,677.13	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$99,128.24	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$191,500.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$203,195.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$92,575.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GARRETT STATE BANK	1	$92,165.76	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED VALLEY BANK	1	$95,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$185,563.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$6,661,016.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82K0	AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$119,795.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$341,022.32	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$120,982.29	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII GUAM	1	$115,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$123,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$111,157.79	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$122,268.67	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$242,810.49	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	5	$592,987.45	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$111,702.25	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$110,002.74	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$475,220.41	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$349,286.25	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$354,496.75	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	2	$235,128.53	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$114,612.32	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$122,350.83	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$119,645.87	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,720.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$123,807.73	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$119,819.26	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$125,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$115,820.79	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,634.07	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$235,835.75	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$354,109.26	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$113,005.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$125,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$230,373.31	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$117,304.30	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,735.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	IOWA STATE SAVINGS BANK	1	$110,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$119,823.21	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$111,550.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$119,178.57	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$238,229.26	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	$123,575.64	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	$123,960.06	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$226,966.29	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$115,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$233,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$114,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$121,250.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$114,184.23	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,547.33	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$121,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$245,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	$360,006.98	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$471,467.78	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELICANCE FIRST CAPITAL, LLC	1	$125,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$117,829.98	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$112,202.37	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$120,153.04	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$114,384.95	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$113,668.13	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$110,353.99	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$119,823.22	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$233,065.59	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$115,197.45	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$110,386.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	$120,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$124,155.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,228.90	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$341,030.37	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$111,731.28	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$114,931.53	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$120,764.64	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$124,414.44	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$117,829.98	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$12,607,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82L8	ADVISORS CAPITAL, INC	1	$142,025.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$132,717.74	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$139,227.87	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$141,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$143,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$289,094.41	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$134,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$129,436.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$128,160.77	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$135,984.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$284,576.59	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$140,323.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$141,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACON CREDIT UNION	1	$144,241.87	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$554,400.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$143,817.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,616.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,326.95	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATTLE BANK & TRUST	1	$143,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$149,915.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$138,403.47	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$145,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$127,450.38	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$139,604.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$137,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$422,389.81	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$408,564.75	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,582.22	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$118,162.62	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$149,783.88	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$405,184.67	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$128,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$124,923.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$130,671.73	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$124,953.69	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$139,789.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$133,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$1,205,765.38	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SKYLINE NATIONAL BANK	1	$147,742.03	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$149,349.48	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$409,278.42	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF BELLE PLAINE	1	$129,835.16	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$407,859.13	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$138,121.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$146,089.21	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$147,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$141,296.28	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$264,195.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$147,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$837,887.07	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$131,672.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$973,459.72	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$138,691.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$141,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$272,183.96	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$273,654.64	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$683,370.22	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$149,547.45	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	4	$558,776.14	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	$147,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$129,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$128,913.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST	1	$135,593.68	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$133,498.70	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$281,557.14	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLAND BANK	1	$132,812.61	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**240**	**$33,226,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140Q82M6	ACADEMY MORTGAGE CORPORATION	1	$156,170.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$149,792.74	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$171,636.35	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$169,338.91	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$169,760.48	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$162,248.62	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASHLAND CREDIT UNION	1	$170,528.49	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$333,425.65	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,918.41	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$167,553.56	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$493,171.18	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$172,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$165,859.98	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP	1	$161,233.26	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$159,527.82	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$165,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$151,264.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	4	$666,022.56	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$158,571.19	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$158,079.90	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	1	$131,751.62	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,517.29	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$155,575.52	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$341,721.47	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,497.18	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,816.93	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$155,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DILLON CREDIT UNION	1	$166,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$647,213.32	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$172,987.92	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$163,621.70	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$154,562.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$164,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$173,859.42	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$807,316.49	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$153,402.54	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	$150,797.41	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$156,620.05	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$334,771.23	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$327,861.74	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$172,125.05	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$960,956.60	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$153,678.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$159,474.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$334,210.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$164,258.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$489,351.13	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$172,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,437.06	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$164,434.51	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$172,863.68	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$167,763.28	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$160,529.37	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$149,656.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$493,417.25	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$335,667.34	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,707.72	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$152,047.44	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$508,372.50	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$159,664.15	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,537.05	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$488,907.78	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$491,165.80	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J G WENTWORTH HOME LENDING LLC	1	$165,819.98	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$172,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$174,747.85	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$161,970.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$161,661.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK (23848)	1	$164,513.06	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$162,895.11	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$172,615.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$162,489.62	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$154,781.60	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE GROUP	1	$154,817.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$151,865.70	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$161,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$157,020.93	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$152,774.60	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$157,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$161,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$150,637.46	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$165,261.55	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$158,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$346,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$164,767.51	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$76,254.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$309,827.36	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$170,181.08	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$152,558.37	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,659.20	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$165,915.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$150,359.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$161,091.69	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$171,514.47	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$331,750.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$300,780.55	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$473,051.69	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$163,516.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$163,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$167,763.29	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$160,688.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$341,099.49	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$161,096.77	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	3	$488,460.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	$166,005.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,758.42	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$148,788.66	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$488,104.51	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U S BANK NATIONAL ASSOCIATION	1	$174,348.43	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,705.90	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$520,699.33	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$167,814.21	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$331,074.98	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$174,096.02	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$329,792.31	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$154,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	$474,489.44	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$154,207.90	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$169,486.66	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**183**	**$29,702,602.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82N4	ACADEMY MORTGAGE CORPORATION	1	$180,420.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$177,734.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED PLASTICS FEDERAL CREDIT UNION	1	$198,170.36	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA HOME LOANS	1	$177,747.83	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,749.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ONEAZ CREDIT UNION	1	$193,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$199,211.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,739.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$187,527.93	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$183,699.84	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$179,960.71	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,584.61	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$367,031.20	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$368,078.72	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$192,321.64	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,746.38	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$125,648.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$186,730.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$380,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$183,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$178,829.18	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$183,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	$193,901.74	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$378,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$177,621.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$387,728.49	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$392,715.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$194,250.11	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$379,805.19	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$188,899.49	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$182,503.46	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITLE MORTGAGE SOLUTION	1	$189,222.87	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,722.60	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,102,067.28	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$199,409.77	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$188,587.19	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$375,486.53	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$177,973.23	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$791,241.56	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USBANK	1	$192,423.82	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	4	$751,082.06	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$188,192.81	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$36,709,153.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82P9	CARRINGTON MORTGAGE SERVICES, LLC	1	$144,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$210,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$280,971.99	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$532,147.04	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOWANDA AREA FEDERAL CREDIT UNION	1	$123,255.42	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$159,535.49	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$446,300.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$175,400.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$340,500.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$450,000.00	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$321,260.92	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$328,200.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$350,989.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$500,653.96	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,529,065.35	17.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$294,426.21	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$600,751.48	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$279,613.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,866,501.00	20.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$8,934,070.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82Q7	ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$75,888.04	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$68,475.82	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$59,745.51	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$89,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$81,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$70,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$74,710.55	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$85,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK, A CORPORATION	1	$83,839.55	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$79,013.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$149,077.73	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$75,892.92	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,211.77	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$60,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$77,774.87	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$82,175.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$76,018.05	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$69,896.49	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$134,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$59,187.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$382,959.20	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$74,894.32	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EAST WEST BANK	1	$29,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$61,452.14	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$69,350.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$84,880.24	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$72,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$76,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$84,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,510.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,840.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$64,816.52	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$67,708.33	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$84,474.49	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$138,750.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$102,606.38	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$60,208.10	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$54,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$81,088.12	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$69,535.75	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	2	$128,136.96	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$64,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JANESVILLE STATE BANK	1	$74,700.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	$472,045.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$159,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$75,780.24	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$82,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$77,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBT BANK NA	1	$71,572.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$35,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$45,864.24	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK NA	1	$72,278.90	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$136,140.25	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$71,754.28	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$42,939.41	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$138,446.09	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$78,386.90	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$191,423.78	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	6	$335,052.66	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$39,770.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$59,388.76	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENB BANK	1	$74,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$117,784.23	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$85,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$58,916.87	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$45,932.23	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$82,555.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$351,400.41	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$132,213.42	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	2	$145,532.11	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$70,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$80,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$42,938.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK & TRUST	1	$84,877.53	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	2	$140,650.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	$80,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$7,471,310.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82R5	AMARILLO NATIONAL BANK	1	$396,003.88	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$397,385.74	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$284,995.61	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$265,264.90	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$265,411.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$473,190.23	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	1	$241,566.44	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$416,846.18	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$493,150.43	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$348,917.28	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$286,030.04	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$306,214.57	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,222,556.54	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$536,506.14	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$698,047.78	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$703,855.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$277,524.62	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$240,620.60	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$218,072.29	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$322,644.94	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$331,161.68	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$272,170.73	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$201,939.99	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$457,842.63	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	$1,886,753.93	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$237,594.84	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$401,188.25	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,493,717.76	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$824,218.55	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$232,534.68	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$251,055.08	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$241,581.32	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GEORGIA UNITED CREDIT UNION	1	$312,434.28	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GMFS, LLC	1	$255,697.23	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GOLDEN EMPIRE MORTGAGE, INC	2	$522,179.05	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GUILD MORTGAGE COMPANY	13	$4,299,040.54	11.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GULF SOUTH MORTGAGE, LLC	1	$408,680.15	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$273,318.47	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HOME FEDERAL SAVINGS BANK	1	$211,129.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,002,692.46	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	INFINITI MORTGAGE, LLC	1	$249,504.36	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	INTERCAP LENDING INC	1	$352,577.66	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	LAKEVIEW LOAN SERVICING, LLC	1	$370,898.35	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$390,369.47	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MEGASTAR FINANCIAL CORP	2	$526,768.34	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MEMBER ADVANTAGE MORTGAGE	1	$219,098.53	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,620.34	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,635.51	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MID AMERICA MORTGAGE, INC	1	$276,634.28	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MORTGAGE INVESTORS GROUP	1	$240,299.13	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NATIONS LENDING CORPORATION	1	$421,583.06	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NOTRE DAME FEDERAL CREDIT UNION	1	$221,630.93	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NVR MORTGAGE FINANCE, INC	1	$450,740.43	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$418,807.93	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PENTAGON FEDERAL C. U	1	$474,330.72	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PEOPLES HOME EQUITY, INC	2	$528,972.72	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PLAZA HOME MORTGAGE	1	$265,946.57	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$393,111.51	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PROSPERITY HOME MORTGAGE, LLC	1	$310,739.88	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PULTE MORTGAGE LLC	1	$283,739.59	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$251,503.85	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	STEARNS LENDING, LLC	2	$569,373.97	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	TD BANK, N.A	1	$209,967.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	UMPQUA BANK	1	$357,876.23	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,345.80	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	UNITED WHOLESALE MORTGAGE	17	$4,812,989.68	12.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	UNIVERSITY FEDERAL CREDIT UNION	1	$303,819.01	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	WISCONSIN BANK & TRUST	1	$234,219.61	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	WOODSIDE MORTGAGE CORPORATION	1	$199,383.06	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**122**	**$37,730,224.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140Q82S3	AMERICAN INTERNET MORTGAGE, INC	1	$129,546.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,052,596.15	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	$690,529.34	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BANK OF HAWAII	1	$114,548.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	CAPITAL CENTER L.L.C	1	$107,728.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$249,058.39	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	CHERRY CREEK MORTGAGE CO., INC	1	$105,394.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$118,663.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	8	$955,012.92	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	COMMONWEALTH MORTGAGE, LLC	1	$95,143.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	DELMAR FINANCIAL COMPANY	1	$128,619.62	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FARMINGTON BANK	36	$3,715,809.82	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	$1,085,059.04	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	14	$1,527,760.13	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,609.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FREEDOM CREDIT UNION	2	$365,157.57	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FREEDOM CREDIT UNION, A CREDIT UNION	1	$83,497.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FREEDOM CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$297,311.26	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FREEDOM CU	1	$102,636.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$149,244.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	MORTGAGE NETWORK INC	2	$270,898.15	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NEEDHAM BANK	3	$400,073.14	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NEWTOWN SAVINGS BANK	4	$406,459.39	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$66,424.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	NUMERICA CREDIT UNION	14	$1,397,637.61	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PENTAGON FEDERAL C. U	7	$881,452.71	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	PHH HOME LOANS, LLC	1	$134,699.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	RANDOLPH BROOKS FEDERAL CREDIT UNION	15	$1,791,179.72	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$522,264.65	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	TECHNOLOGY CREDIT UNION	1	$42,482.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$234,754.96	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	USBANK	32	$8,857,129.03	19.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	VALLEY NATIONAL BANK	150	$18,158,738.35	40.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
Total		**341**	**$44,373,121.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**										
3140Q82T1	ACCESS FEDERAL CREDIT UNION	1	$127,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BETHPAGE FEDERAL CREDIT UNION	25	$9,366,477.27	39.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	BOFI FEDERAL BANK	1	$400,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$300,148.33	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	CITIBANK,N.A	7	$1,984,556.91	8.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	EMIGRANT MORTGAGE COMPANY, INC	1	$349,995.62	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	EMPOWER FEDERAL CREDIT UNION	4	$624,350.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	FREEDOM MORTGAGE CORPORATION - NJ	1	$118,683.04	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GENESEE CO OP FEDERAL CREDIT UNION	1	$169,810.40	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	GOLD COAST BANK	1	$291,579.28	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HOME POINT FINANCIAL CORPORATION	2	$511,798.98	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,636,263.11	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA						

		HOMESTEAD FUNDING CORP	1	$114,896.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HSBC BANK USA, N.A	1	$624,605.17	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,650.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	$923,403.13	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$512,837.96	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,845.77	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$319,508.97	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$499,295.50	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SANTANDER BANK, N.A	1	$300,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$163,071.83	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION, A FED	1	$120,679.72	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$333,821.75	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	2	$434,277.72	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$1,636,793.60	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$1,424,459.75	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**78**	**$23,542,109.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82U8		1ST COLONIAL COMMUNITY BANK	1	$451,820.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	$804,772.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	2	$445,182.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$278,826.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$219,392.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$295,033.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORP	1	$302,182.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$518,203.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACCESSBANK TEXAS	1	$451,849.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACG FUNDING INC	1	$447,752.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS	1	$268,357.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC	1	$226,152.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADAVANCE FINANCIAL GROUP	1	$417,479.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADELO MORTGAGE INC	1	$451,490.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$523,995.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVISORS CAPITAL, INC	1	$227,247.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	2	$616,980.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AEM LOAN CORPORATION	1	$449,649.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$298,320.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$214,499.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AFFIRM HOME LOANS, LLC	1	$347,224.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$334,382.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	$232,917.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,087,744.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$233,229.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	2	$781,756.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIANT CREDIT UNION	2	$435,497.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$214,720.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALLY BANK	2	$646,905.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$283,216.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AM MORTGAGE BROKERS INC	1	$422,219.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$421,750.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$278,857.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$375,959.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,316,199.72	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$219,392.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$299,171.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$205,680.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP., A	1	$234,185.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$284,158.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$283,216.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$485,655.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$451,849.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$307,897.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	13	$4,318,631.90	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$240,553.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERICAN VETERAN MORTGAGE CORPORATION	1	$250,603.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIDREAM MORTGAGE GROUP, LLC	1	$224,752.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	11	$2,880,893.85	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	5	$1,504,580.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE COMPANY	7	$2,368,441.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK	10	$2,721,869.42	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERIS BANK, A CORPORATION	1	$334,232.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$227,355.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		APPROVED MORTGAGE CORPORATION	1	$222,522.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$373,444.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$500,689.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,744.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ARVEST BANK	4	$1,242,772.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASCENT HOME LENDING, LLC	1	$384,387.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASPIRE FINANCIAL, INC	1	$405,872.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,607,066.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	3	$711,385.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	$307,858.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$644,812.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,646,283.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ATLANTIC HOME LOANS, INC	1	$248,212.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$322,088.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	$451,789.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,430,542.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANK OF BOTETOURT	1	$405,105.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BRENHAM	1	$303,298.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$295,154.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SAN ANGELO	1	$317,351.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$243,261.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,224,994.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$307,608.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$635,961.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	4	$1,380,716.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$3,241,679.14	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	7	$2,536,114.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$338,937.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	3	$774,916.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$251,055.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	$3,230,973.51	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$209,420.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$300,169.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$463,073.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$646,001.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$403,383.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$247,540.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$907,556.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHT VISION MORTGAGE, INC	1	$338,391.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK (28055)	1	$286,407.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION CERR	1	$476,709.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$229,571.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,592,024.48	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,299,638.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$328,848.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$565,218.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$345,904.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$258,252.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAL CITIES MORTGAGE, INC	1	$305,120.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$707,406.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS LLC	2	$927,890.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$237,217.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$398,625.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$2,202,315.18	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$314,469.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$489,542.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCB COMMUNITY BANK	1	$320,501.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$293,255.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	2	$468,569.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$375,538.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	$228,966.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$414,649.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$323,477.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$238,578.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC	1	$303,958.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,156,123.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRICITY CREDIT UNION	1	$212,714.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK, A CORPORATION	1	$353,952.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$261,381.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$255,791.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK GAYLORD MAIN	1	$309,054.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	$374,962.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$451,847.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$274,722.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$239,486.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$613,302.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$248,075.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$853,036.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$260,279.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	4	$1,354,975.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	4	$895,462.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF WAVERLY	1	$224,338.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$307,935.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$329,004.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANKS	1	$306,766.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$307,858.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$504,852.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$663,862.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$381,294.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	$8,833,768.06	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,007,303.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$274,206.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$357,388.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,334,234.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$243,619.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$259,282.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMM NATL BK OF TXRKANA	1	$283,614.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$419,977.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$282,699.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	$509,408.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$248,659.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	2	$533,489.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	10	$2,632,385.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$227,370.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$310,046.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$300,299.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORNERSTONE BANK	2	$664,410.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	22	$6,406,191.83	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$468,433.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$258,285.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPF MORTGAGE	1	$222,700.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$318,727.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,675,367.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	$303,899.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,203,350.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$258,867.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$544,589.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CULLMAN SAVINGS BANK	1	$304,689.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$343,981.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$287,778.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$199,885.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION	1	$205,726.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$269,626.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$339,993.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$359,934.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$212,411.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL INC	1	$205,095.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$549,251.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	$1,810,390.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	$2,973,266.49	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$323,986.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$5,544.96	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$234,115.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	2	$640,063.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	3	$1,022,992.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,382,548.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	7	$2,083,875.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$201,322.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$260,645.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	28	$9,606,495.88	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	69	$22,381,149.29	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$531,862.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$282,766.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	$228,866.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$254,914.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EECU	1	$202,913.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	6	$1,940,808.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	10	$2,784,361.25	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	$2,195,140.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$364,179.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$332,442.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	2	$603,929.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	11	$3,278,091.78	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$488,559.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$326,079.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$242,528.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$533,740.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$537,163.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$372,923.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,258,521.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$455,734.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$329,534.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$213,119.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$222,465.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$450,826.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	$318,959.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	78	$25,366,784.49	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$214,406.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	$731,076.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	9	$3,173,643.46	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$219,378.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$299,526.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	$12,055,300.07	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	$338,064.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$226,139.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	32	$11,004,789.93	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	20	$7,058,856.76	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCEMYHOME.COM	1	$300,767.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	$3,031,018.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$377,255.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$824,777.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	$3,810,835.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$340,968.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$303,076.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,200,281.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$442,240.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$234,055.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	$267,638.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	5	$1,733,954.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	$338,565.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK	1	$299,166.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$492,670.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	IDAHO CENTRAL CREDIT UNION	1	$254,741.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IEB MORTGAGE SOLUTIONS	1	$362,310.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITE MORTGAGE	1	$352,959.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$304,658.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$703,681.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$299,114.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	$845,002.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$326,076.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$273,204.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J G WENTWORTH HOME LENDING LLC	2	$730,374.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$4,102,302.62	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	$721,763.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$219,392.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$467,513.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$292,456.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JNC MORTGAGE COMPANY INC	1	$336,069.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAPPEL MORTGAGE GROUP INC	1	$417,222.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	11	$3,256,199.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$265,265.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$521,480.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$213,159.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$353,517.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$535,071.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	1	$223,378.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	12	$3,814,425.59	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$1,099,437.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	$1,001,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$624,786.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$414,851.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	1	$398,793.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., IRVINE, CA BRANCH	2	$520,958.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$233,400.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLV DBA REGENCY MORTGAGE	1	$299,711.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$359,006.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA MORTGAGE LLC ABA MORTGAGE FINANCIAL	1	$416,614.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$239,337.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$938,753.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$281,702.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$212,082.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	5	$1,743,485.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$423,426.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$229,365.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	5	$1,562,175.65	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$561,624.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$284,170.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	$199,994.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$317,331.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$317,371.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC	3	$961,476.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	1	$1,196,827.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$299,171.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	$279,072.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$239,337.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$860,318.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$241,237.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,959.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	$686,119.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$348,944.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPILITAN HOME MORTGAGE	1	$229,105.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$700,641.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$425,281.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	9	$3,090,703.09	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$308,708.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$582,986.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$350,881.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK	1	$274,563.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$297,946.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$451,849.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$239,440.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$654,672.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$622,476.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$322,108.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$375,775.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$304,099.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$312,134.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS	1	$285,210.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$709,959.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$349,560.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$219,791.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	3	$869,392.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$359,006.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	12	$3,852,958.64	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$628,871.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	6	$1,878,800.13	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$264,296.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$268,194.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$553,089.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$855,631.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE	1	$293,931.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LENDING																						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$263,900.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$1,412,091.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$299,171.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$451,792.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$243,918.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$253,298.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$616,087.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$398,895.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$214,306.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	2	$700,099.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	2	$744,985.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	7	$2,507,078.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$504,249.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$677,773.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING	1	$327,094.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	6	$2,132,951.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$565,156.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$299,524.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC	4	$1,930,149.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$1,189,677.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$320,426.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$236,330.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$351,028.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$307,460.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$2,790,280.16	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$2,176,558.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVATION CREDIT UNION	1	$322,912.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC	1	$451,849.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	2	$671,623.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$324,925.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$338,275.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$215,049.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$299,171.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC	1	$349,560.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$232,955.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$341,000.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$635,779.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUS CAPITAL INC	1	$378,942.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FUNDING INC	1	$376,396.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	$980,155.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	3	$932,119.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$259,476.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$201,941.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,302,854.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$327,305.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,742,364.30	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$1,966,279.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$366,913.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,871,237.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$295,182.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$468,702.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$917,129.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$603,328.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	$440,539.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$226,896.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	5	$1,374,107.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAK FINANCE COMPANY	1	$550,805.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	13	$3,677,226.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$360,003.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$219,364.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	4	$1,876,839.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$229,442.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	3	$1,093,107.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$451,849.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$236,844.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHENIX GIRARD BANK	2	$452,821.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$2,207,797.62	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	3	$1,025,611.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$574,382.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$234,306.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$547,494.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$234,251.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$237,074.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$832,145.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK	1	$422,848.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$679,547.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$368,752.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$523,647.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,275.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED COMMUNITY BANK	1	$261,276.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$314,090.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING ALLIANCE LLC	3	$1,066,140.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$671,142.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,674,485.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,825,140.86	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$797,094.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$451,849.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$209,819.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$771,611.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,286,051.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,318,547.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	$245,904.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	$2,624,130.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	28	$8,712,180.20	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	$1,429,651.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$369,437.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R BANK	1	$369,929.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$439,309.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	2	$594,354.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$236,719.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE & LENDING SOLUTIONS INC	1	$298,727.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$246,948.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$763,086.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	15	$4,404,301.10	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$835,819.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,517,808.49	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	2	$425,746.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$319,615.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$343,959.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$267,979.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$553,212.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$756,276.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$244,922.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUND TOP STATE BANK	1	$351,482.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$361,648.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,165,698.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$236,095.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$401,688.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	12	$3,744,863.32	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$986,745.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	$633,674.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	2	$857,143.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	7	$2,287,997.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$333,718.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$231,960.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$275,238.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	$1,015,904.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,160,049.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,549.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONALL MORTGAGE COMPANY	1	$438,785.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	6	$1,884,782.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,378,779.10	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$386,674.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,360,974.28	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	2	$686,586.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	2	$711,411.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	6	$1,835,729.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$339,061.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$532,868.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$451,849.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	2	$463,650.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$398,895.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$231,294.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$284,213.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$275,719.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSIDE BANK	2	$581,182.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$789,291.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPEC HOME LOANS	1	$526,606.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$229,321.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$383,161.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$319,255.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$677,815.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	15	$4,178,960.21	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$307,878.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	4	$1,040,479.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	19	$6,342,568.84	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$338,882.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$606,359.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$239,337.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, MN	1	$451,820.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$236,987.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	17	$5,034,994.51	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC	1	$289,229.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$371,491.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$359,803.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	6	$1,898,818.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$300,662.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$283,216.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK AND TRUST	2	$471,465.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$310,152.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$224,019.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	$257,362.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$652,274.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$907,291.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE NY INC	1	$221,764.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	3	$930,303.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE UNION BANK	1	$335,583.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$221,885.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIGEN FINANCIAL INC	1	$451,820.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC., A CALIFO	1	$513,578.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$403,804.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$1,035,035.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$316,798.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	$207,956.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$238,340.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	3	$1,107,250.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	3	$920,279.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$301,286.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$207,386.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$236,821.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$205,480.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$2,434,159.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$207,974.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TSB BANK	1	$241,684.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	4	$1,246,251.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,039,655.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$317,310.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$685,278.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$759,132.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	$226,418.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$409,096.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	134	$43,576,217.40	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,326,879.26	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$389,789.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$243,161.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$840,165.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$275,686.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$581,758.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$865,442.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$667,498.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V. I. P MORTGAGE, INC	1	$202,464.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$850,950.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$451,762.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	$1,331,677.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$246,667.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	$790,017.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	$236,345.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$435,349.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITEX COMMUNITY BANK	1	$319,076.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,254.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$451,849.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$222,883.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$240,319.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC	2	$618,288.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$267,260.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$277,292.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$619,323.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$569,816.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	2	$942,751.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	10	$3,061,055.32	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$418,262.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$253,593.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST POINTE BANK	1	$250,442.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$321,111.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$336,298.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$306,651.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	3	$921,365.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	1	$247,218.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	$201,833.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	2	$551,820.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	$279,384.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$561,294.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$204,434.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$210,622.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$402,635.51	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,126**	**$675,097,128.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82V6	1ST MIDAMERICA CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$101,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$97,867.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$302,238.91	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$98,866.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$98,666.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$203,605.15	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	2	$215,676.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$87,884.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$105,457.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$289,676.17	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,444.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$192,760.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$486,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$190,675.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$100,045.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANKI	1	$103,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$92,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$99,868.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$105,735.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$106,180.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$179,475.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$312,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$207,708.41	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$86,870.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$99,868.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	$88,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$99,773.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$204,982.16	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$86,273.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$87,634.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$297,203.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ALLENDALE	1	$93,120.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	3	$315,350.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$96,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,865.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$86,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$92,003.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$181,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$104,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$85,360.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$299,023.79	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	$98,663.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$109,458.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$193,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$97,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$86,256.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUTX	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK	1	$97,327.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$208,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$203,125.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$188,237.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$100,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	$462,220.83	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$94,185.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$394,755.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENERGY ONE FEDERAL CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$96,425.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	$191,450.87	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EVERENCE FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,525.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,141.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$269,820.13	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$85,148.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$97,076.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$88,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$303,211.06	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$208,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$86,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	3	$287,370.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$104,855.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$95,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$102,505.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$90,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERLA BANK OF OHIO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$93,182.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$192,375.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$283,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$87,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$91,180.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$206,358.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$109,610.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$294,367.43	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$493,900.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTRESS BANK	1	$91,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$183,220.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$105,415.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$107,990.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$209,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$91,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$89,881.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREECE COMMUNITY FEDERAL CREDIT UNION	1	$93,799.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$498,110.51	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$99,960.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$104,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$287,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$103,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	$390,255.21	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	5	$476,645.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$194,475.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$102,715.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEFIRST, INC	1	$105,460.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$293,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$199,139.47	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$95,368.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,739.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAA CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$92,053.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$272,134.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$286,565.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$89,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$85,487.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	$466,724.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$480,160.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$104,861.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	$408,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$566,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE LLC	1	$105,532.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$109,513.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE CORP., A CORPORATION	1	$106,991.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$89,878.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$87,878.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$188,893.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$97,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$281,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,031.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$101,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK FSB	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,863.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$106,253.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$91,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$94,672.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$101,149.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$101,765.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$206,571.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$202,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC. , A CALIFORNIA CORPORATION	1	$99,868.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$109,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$99,865.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$94,375.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$99,869.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$193,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$284,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$99,865.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$194,933.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$93,906.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE GROUP	1	$87,182.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$104,864.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP, LLC	1	$106,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$104,855.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFINIUM INC	1	$103,280.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$392,040.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$103,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$207,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RACCOON VALLEY BANK	1	$90,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$307,435.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$279,835.20	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK AND TRUST	1	$99,865.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	$88,241.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$194,481.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$104,760.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE HARBOR CREDIT UNION	1	$91,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$104,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENB BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$183,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$99,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	9	$917,771.83	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	7	$684,574.41	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$109,583.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL INC	1	$106,235.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	4	$395,918.43	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$176,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$106,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION INC	4	$364,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	$282,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$282,086.49	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,868.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CLARENDON	1	$109,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW GLARUS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	2	$212,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATONAL BANK IN AMBOY	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	2	$204,346.55	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$101,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$294,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$106,425.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$202,480.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$276,546.15	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$99,862.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$295,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$94,371.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	$1,208,100.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$192,675.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$103,790.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$102,820.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	2	$191,507.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	$97,724.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$100,939.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$198,458.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**510**	**$50,027,620.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82W4	1ST STATE BANK	1	$94,525.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1STBANCORP MORTGAGE	1	$99,910.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$103,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$299,003.61	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$94,514.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$109,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$94,355.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$106,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$93,605.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$389,785.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$95,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$91,004.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	$85,360.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	$570,845.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$98,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$198,735.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	$106,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$280,025.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	4	$408,613.05	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$108,712.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$189,405.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$892,603.07	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$95,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$102,529.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,640.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$206,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$280,610.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	$95,060.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDHAO AN IDAHO CORPORATION	1	$94,575.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LEXINGTON, INC	1	$92,760.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW MADRID	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$209,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$212,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$195,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$101,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BATES MORTGAGE GROUP, LLC	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$205,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$315,604.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$107,825.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$182,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$300,753.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	$492,090.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$192,570.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$99,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	$610,430.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK (28055)	1	$89,379.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$493,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANYON STATE CU	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	3	$287,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$190,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$207,263.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$93,575.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$93,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$90,181.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$99,862.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$214,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$179,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$605,155.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$105,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPIONS MORTGAGE LLC	1	$77,340.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$457,295.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$203,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$99,862.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$86,330.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	7	$678,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANKS	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	2	$184,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$90,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$700,424.50	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$93,876.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	$104,318.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$94,139.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$101,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$100,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$201,760.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$108,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$198,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$96,922.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$196,330.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$95,876.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$199,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$109,659.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$201,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$95,070.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$88,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$96,030.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$105,730.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN STATE BANK	1	$94,575.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$207,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$193,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$201,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$94,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	2	$187,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$199,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$190,895.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$94,711.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$103,305.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$104,271.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	5	$452,175.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$106,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$186,173.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$215,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,612.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$109,851.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,995.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,393.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$109,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$173,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$703,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$101,925.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$99,723.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$104,191.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$87,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$95,391.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL. LLC	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	5	$494,023.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$106,756.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$208,297.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$106,759.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIO GRANDE CREDIT UNION	1	$101,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$101,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	3	$293,335.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$313,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$419,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$853,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$203,264.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$99,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$107,999.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$601,782.58	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENB BANK	2	$203,221.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SENTE MORTGAGE, INC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY COUNTY STATE BANK	1	$91,675.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$108,949.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$107,670.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,331.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	2	$204,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$495,150.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$205,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	2	$215,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	$97,679.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	2	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$97,360.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	8	$781,530.09	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$87,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	7	$694,249.91	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$198,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$107,983.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$307,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMNER BANK & TRUST, A NATIONAL BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION INC	2	$179,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$85,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$94,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$91,548.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	4	$398,550.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,697.04	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW GLARUS	1	$103,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	2	$188,089.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$206,956.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$106,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$99,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$94,090.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$95,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$107,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$94,410.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$109,155.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$90,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	$106,035.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$96,713.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	2	$213,079.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$89,910.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$386,592.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TSB BANK	1	$86,042.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$87,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$696,305.37	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$103,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$175,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOAN SERVICES, INC	1	$95,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$88,380.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	$3,080,951.95	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$101,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	3	$303,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$407,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$103,587.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,124.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMILION VALLEY, ISAOA	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,851.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$107,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST CENTRAL BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEAT STATE CREDIT UNION	1	$97,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	1	$106,540.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODFORD STATE BANK	1	$100,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	$190,000.00	-0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**805**	**$79,903,572.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140Q82X2	1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$233,895.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$119,823.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$111,952.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$238,455.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$119,683.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEIS BANK, A CORPORATION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$114,173.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$593,240.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$235,423.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$352,050.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$233,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$118,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$116,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY AREA CREDIT UNION	1	$114,475.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$120,583.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$118,425.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$112,401.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	2	$233,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$231,120.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$224,259.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$123,405.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$247,880.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$114,460.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$120,598.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$122,553.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	$350,888.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$585,410.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ALLENDALE	1	$117,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$117,603.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$124,017.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$111,820.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$595,750.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK	2	$225,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$355,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$247,298.45	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$111,704.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$115,290.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$117,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,473.25	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$123,645.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION	2	$231,674.45	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$116,880.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$230,490.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$582,649.03	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$119,273.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	$493,145.53	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$118,611.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$246,130.97	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MID AMERICA MORTGAGE, INC	1	$121,906.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$115,647.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$120,390.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$114,640.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$121,839.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MTC FEDERAL CERDIT UNION	1	$119,989.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$121,324.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$113,371.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$231,253.10	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$245,895.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN BANK, A CORPORATION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$349,820.17	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$238,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWEN COUNTY STATE BANK	1	$115,743.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$122,235.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$124,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$113,243.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENN COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$366,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$350,078.86	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,797.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, LLC	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,460.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$359,935.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$116,677.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	6	$706,447.08	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE BANK, NA	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$119,838.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	5	$586,556.74	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$349,321.28	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	3	$358,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	$115,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC	1	$119,845.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$358,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$113,525.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$238,570.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$119,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$112,575.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	9	$1,039,397.72	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTAGE, LLC	1	$124,440.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$119,838.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$341,575.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	$114,000.00	0.23%	1	$111,372.50	NA	1	$111,372.50	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	$123,405.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CLARENDON	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	2	$226,336.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	2	$233,196.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUBANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$339,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$93,655.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$114,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$234,997.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$2,240,933.62	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$110,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$112,580.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	4	$464,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$113,692.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$226,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$113,001.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA	1	$117,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$115,769.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODFORD STATE BANK	1	$110,726.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	2	$230,844.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**426**	**$50,113,488.62**	**100%**	**1**	**$111,372.50**		**1**	**$111,372.50**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82Y0	1ST COMMUNITY CREDIT UNION	1	$112,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$366,020.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC	1	$111,399.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	2	$235,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$243,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$240,720.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$121,914.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$594,184.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$118,575.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$115,195.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING COPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	$470,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$343,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	4	$472,205.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$119,542.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$113,005.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$826,429.39	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVAILA BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$110,483.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK IOWA	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DONIPHAN	1	$123,415.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF GIBSON CITY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MILTON	1	$119,840.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$352,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$116,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY BANK	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$349,570.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$124,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,840.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$234,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$242,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$235,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$243,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$243,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	$123,133.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FUNDING																							
	CAPITAL CREDIT UNION	1	$119,825.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$243,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$355,469.19	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$124,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$119,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$243,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$605,341.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPION CREDIT UNION	2	$231,720.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$472,178.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK EAST PARIS	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	$117,613.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$121,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$109,404.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$481,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$114,848.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF MORGANTOWN	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	5	$594,613.66	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,186,828.10	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$232,755.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$116,246.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$122,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$223,711.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$123,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$113,975.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$244,356.23	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$123,165.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$244,577.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$110,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$954,986.57	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$360,688.87	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVINGS BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$362,978.37	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO	1	$123,190.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST CO	1	$111,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$116,080.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$598,580.82	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$119,892.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$117,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$343,835.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$121,505.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND	1	$116,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	$355,450.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,173.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$239,325.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$112,674.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$124,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$122,112.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$249,681.77	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	$358,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$233,824.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$113,490.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$110,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$122,684.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$111,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$235,840.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$115,712.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$123,997.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$124,831.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALMETTO HERITAGE BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$121,430.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$230,275.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$122,462.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$111,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$351,926.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$364,915.92	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$115,444.00	0.16%	1	$112,721.98	NA	1	$112,721.98	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$121,443.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	5	$597,527.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$117,613.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$351,368.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,396.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$112,100.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$120,720.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$238,135.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$124,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$720,650.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$123,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$113,293.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$121,336.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$122,449.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$120,625.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL. LLC	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	4	$459,270.95	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$122,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$221,404.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$353,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$115,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$364,284.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$238,263.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$124,749.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELECT MORTGAGE	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$124,070.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$594,420.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIVERTON MORTGAGE	1	$116,569.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$117,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$598,705.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$243,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	6	$707,698.21	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$368,639.16	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$118,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$242,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	$224,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	1	$123,405.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$246,176.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECLO COMMUNITY CREDIT UNION	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW GLARUS	2	$232,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$116,662.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE FEDERAL SAVINGS BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$117,685.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$117,855.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	$231,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$113,960.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$232,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$119,770.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$117,360.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST	1	$116,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$462,245.66	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$123,191.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$245,353.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SOUTHERN BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	$2,958,709.79	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$119,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$116,096.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	2	$223,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	5	$592,650.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$373,405.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$115,341.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$116,787.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$124,835.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ALABAMA BANK & TRUST	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$120,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	1	$122,075.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**594**	**$70,481,616.82**	**100%**	**1**	**$112,721.98**		**1**	**$112,721.98**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q82Z7	1ST MIDAMERICA CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$126,973.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1STBANCORP MORTGAGE	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A BEST FINANCIAL	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A BEST FINANCIAL CORPORATION	1	$137,763.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	$709,475.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MTG INC	1	$135,824.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$133,195.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	$267,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$125,372.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	$143,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$145,925.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,275.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$139,615.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$396,955.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	$1,397,325.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,834,299.74	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,403.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$127,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$129,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	$543,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$282,495.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	19	$2,646,147.02	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	4	$552,892.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$415,233.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	$561,450.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGOA CORPORATION	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$149,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$270,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	$559,410.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	$141,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	2	$288,528.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,335.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$133,679.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	5	$696,289.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,533,065.50	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$280,220.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,820.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$691,414.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUDUBON STATE BANK	1	$130,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$128,946.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	1	$131,326.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34, A FEDERAL BANK	1	$142,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	$276,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$147,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAYS	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$411,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,073,875.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$277,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$149,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$135,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$293,275.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,097,498.03	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	9	$1,234,614.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$129,874.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	$148,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$258,616.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$147,926.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUCURRENT CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$691,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	4	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$409,997.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$130,320.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$397,587.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$126,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	3	$428,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$140,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$276,155.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$423,875.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,234,959.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$991,415.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$139,990.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$142,481.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$290,220.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANYON STATE CREDIT UNION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$279,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	2	$282,476.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	$130,780.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$934,263.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$391,085.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$418,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$274,131.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$145,275.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$149,815.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BRANSON	1	$129,367.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	$260,523.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	$132,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$127,070.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$573,305.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$140,165.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$147,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	7	$991,915.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ALLENDALE	2	$279,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	$130,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	$131,005.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$130,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$429,794.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$420,830.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$289,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$148,794.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK - TYLER, TX	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$138,001.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$133,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF MORGANTOWN	1	$128,081.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	9	$1,271,251.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	$144,809.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$134,305.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$131,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$408,560.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	2	$297,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$132,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	$3,988,075.73	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$281,229.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$266,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	2	$264,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	1	$146,594.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,740.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	5	$676,693.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	$540,217.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$138,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST CREDIT UNION	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$271,193.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	3	$409,443.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$139,175.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$145,158.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	6	$829,258.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,165,913.76	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	3	$443,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	4	$545,055.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$809,244.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	2	$276,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DANVILLE STATE SAVINGS BANK	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$148,075.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$437,657.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$400,697.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$699,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	$1,246,855.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	27	$3,728,038.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$704,358.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$138,041.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$142,124.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$562,451.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	$290,790.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$258,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	$405,776.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$283,184.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	14	$1,950,731.23	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	11	$1,540,515.69	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	$129,711.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ENT CREDIT UNION	1	$136,099.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$135,337.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	9	$1,243,318.58	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	3	$392,075.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	4	$560,815.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$127,323.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$139,990.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$273,354.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$128,775.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,748,443.94	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$143,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	$253,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$133,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$147,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$141,075.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$412,896.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$134,814.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,121,549.36	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$435,228.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,542,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	2	$253,010.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$534,260.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$294,640.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$285,958.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$134,830.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$429,170.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$128,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	1	$141,513.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	$268,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	$542,030.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$548,225.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FCU	2	$282,309.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$148,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$438,735.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$132,810.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$1,367,530.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$293,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN TREMONT	1	$148,766.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	1	$142,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$134,910.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	$2,662,694.58	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	$143,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	$556,746.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$130,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELAINCE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	2	$266,860.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTH BANK	1	$128,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	2	$262,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$136,815.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$136,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$716,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	$133,860.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,224,934.21	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	4	$589,797.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	$1,933,970.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLEX MORTGAGE	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK INC	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$128,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTRESS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$561,609.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FRANDSEN BANK & TRUST	3	$411,745.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANICAL LTD, A CORPORATION	1	$147,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$143,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	7	$929,913.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$397,410.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,397,223.80	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	7	$887,492.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	$141,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$144,517.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$139,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	$263,355.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	4	$559,361.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	$273,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	7	$982,118.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GNB BANK	2	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	5	$704,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$129,460.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$147,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$149,865.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$435,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$147,413.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$132,594.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$145,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$129,832.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$954,924.69	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	29	$3,971,877.34	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$695,591.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$149,143.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$147,796.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	4	$563,019.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE VALLEY FEDERAL CREDIT UNION	2	$268,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIAWATHA BANK & TRUST CO	1	$142,105.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$293,802.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$126,902.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$271,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOCKING VALLEY BANK	1	$140,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK & TRUST CO	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	$1,796,515.17	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	2	$285,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,855,933.38	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$137,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$133,355.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$697,218.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$269,822.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	1	$136,164.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$270,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,631,073.49	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	$1,238,162.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$143,910.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$401,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$550,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$434,572.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES	1	$137,809.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	$142,902.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	$419,439.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$125,615.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$275,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KARPE MORTGAGE, INC	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$131,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	15	$2,061,260.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	KEYPOINT CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$144,804.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	15	$2,122,185.35	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$414,804.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	$715,780.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	17	$2,326,050.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$402,598.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEDYARD NATIONAL BANK	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$139,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$431,160.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL. INC	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$142,303.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGAN STATE BANK	1	$145,512.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$129,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONGVIEW BANK - NEWMAN, ISAOA	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	2	$280,552.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	5	$692,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$132,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$129,010.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MDE HOME LOANS, LLC	1	$137,550.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$275,295.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMNER ADVANTAGE MORTGAGE	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$281,225.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$538,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$129,820.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	2	$269,704.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$129,495.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK	4	$544,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	7	$967,084.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK	1	$130,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$141,908.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$136,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$277,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$141,604.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC A CORPORATION	1	$133,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,805.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$134,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$132,098.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$143,716.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$563,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$135,816.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$675,614.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$546,434.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$557,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$143,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$280,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MWABANK	1	$135,240.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$144,651.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$259,238.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	6	$865,113.72	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$126,003.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK MORTGAGE, LLC	1	$146,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	1	$124,972.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	4	$571,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$137,925.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	3	$421,126.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	3	$405,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NORTHWAY BANK	1	$133,915.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$126,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	$143,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWOOD BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$402,790.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$135,624.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$289,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$545,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	1	$135,755.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	7	$992,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$265,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	3	$416,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	3	$410,814.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$134,577.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$126,337.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$271,684.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$987,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,123.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNTEQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$274,651.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$132,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVIA FINANCIAL SERVICES INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$425,355.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	4	$537,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST CO PICKETT CO	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$133,474.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$147,900.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	9	$1,202,230.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	3	$416,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHENIX GIRARD BANK	1	$131,818.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$143,032.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$149,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	3	$388,920.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$285,391.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	$416,299.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$140,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$138,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	$139,002.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$405,532.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MERIDIAN BANK	1	$131,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,101.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	$130,757.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$148,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	$2,893,095.56	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	2	$289,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	3	$409,588.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	3	$436,995.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$290,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$132,890.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$285,167.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY	1	$131,635.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	$143,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	11	$1,483,883.40	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,698.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$135,820.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	4	$553,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$133,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ROGUE CREDIT UNION	2	$295,940.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$140,066.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$125,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$971,637.95	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	5	$694,004.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$265,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	$141,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,100,928.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$283,665.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$146,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	3	$420,815.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,432.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	2	$270,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENB BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$148,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTRY BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEVIER COUNTY BANK	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$137,788.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$286,930.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,137,232.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$265,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$143,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$141,360.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	3	$438,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$134,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$258,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	14	$1,946,618.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$148,080.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$137,837.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$146,470.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$131,822.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	3	$393,075.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	2	$281,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF GRAYMONT	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	12	$1,695,179.01	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	2	$286,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$268,225.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	14	$1,942,190.48	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$133,221.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	18	$2,496,894.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$144,684.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$135,225.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	$133,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	$417,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$425,620.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	4	$542,790.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$131,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW GLARUS	1	$135,875.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$147,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	$395,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	2	$273,456.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	3	$406,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	5	$676,808.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$129,432.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$536,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$140,720.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$683,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$259,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	$129,828.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	203K MORTGAGE CORPORATION	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$476,396.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADAMS COMMUNITY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$164,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$168,826.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	$167,675.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A UMITED LIABILITY COMPANY	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL SQUARE MORTGAGE INC	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE CATHOLIC CREDIT UNION	1	$152,290.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	$499,986.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	2	$341,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$992,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,270,806.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	2	$320,180.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$174,363.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBAS ORION LENDING, A CALIFORNIA CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$161,791.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$472,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,585.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$158,355.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$826,551.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$151,795.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	$1,613,535.93	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$174,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$476,740.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	2	$319,089.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$161,776.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$152,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	9	$1,445,381.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$994,683.30	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$344,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,103.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$321,073.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,848.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVAILA BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,000,705.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$162,780.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$161,405.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	2	$309,260.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AND IDAHO CORPORATION	1	$168,683.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ST ELIZABETH	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$172,277.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$835,045.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	$1,133,416.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,226.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	3	$494,346.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$150,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,193,825.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	15	$2,485,263.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$341,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$488,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$155,103.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$500,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	5	$821,215.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$3,224,594.03	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$1,964,178.36	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$157,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$349,758.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	1	$157,187.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,133,742.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	$972,119.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$481,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	$1,150,850.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$155,902.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	$164,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$312,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	$494,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BRANSON	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	$332,720.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$150,766.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$323,167.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$976,175.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$168,697.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$161,273.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK, A CHARTERED BANK	1	$166,979.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	10	$1,617,654.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK EAST PARIS	1	$165,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK MANISTEE	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$306,155.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$159,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$153,503.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$342,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	3	$506,619.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	17	$2,703,420.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	1	$159,760.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	$4,570,112.70	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$985,760.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$489,782.72	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMM NATL BK OF TXRKANA	1	$163,579.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	6	$997,908.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	$325,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$150,417.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	8	$1,250,950.91	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	$1,789,366.30	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$312,630.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$310,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION 1	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$169,765.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$154,230.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$316,328.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$327,236.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	$314,078.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	1	$155,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$322,428.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$164,295.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$343,498.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$323,577.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$481,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$343,336.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	$1,150,443.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	43	$7,011,295.07	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$500,433.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,905.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$154,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$318,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$161,020.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$971,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	2	$330,770.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,954,852.84	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTAR	1	$152,793.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$312,192.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	$2,615,809.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK INC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$142,882.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTRESS BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$479,910.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	2	$330,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	$337,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$316,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK AND TRUST	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$157,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	$172,142.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$169,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	$158,373.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$166,840.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	7	$1,115,941.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	$163,250.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$491,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$169,520.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,297,887.88	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	5	$790,674.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$171,885.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	3	$482,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$493,590.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	6	$982,910.84	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	7	$1,149,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,784.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	2	$337,506.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$341,322.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWESTBANK	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$163,170.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$162,473.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$163,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$805,316.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,483,326.35	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$309,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	24	$3,885,739.98	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$644,610.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE MORTGAGE LLC	1	$154,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$328,088.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	$153,260.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$309,660.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$494,403.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME AMERICA LENDING CORP	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$340,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	$1,461,625.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	6	$978,889.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$4,519,183.51	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$332,779.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$343,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$161,311.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	$793,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	9	$1,428,585.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK - REDWOOD FALLS	1	$160,075.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	$652,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$163,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	5	$802,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$817,004.16	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$1,018,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$1,129,080.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	NEST HOME LENDING, LLC	1	$156,676.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NEW MEXICO BANK & TRUST	1	$174,560.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	1	$171,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$169,271.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NORTHPOINTE BANK	3	$484,721.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NORTHVIEW BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$324,358.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NORTHWESTERN BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$166,840.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NUMERICA CREDIT UNION	2	$330,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$637,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NUVISION FCU	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	NVR MORTGAGE FINANCE, INC	2	$341,170.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	OHIO UNIVERSITY CREDIT UNION	1	$170,525.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	OLD NATIONAL BANK	4	$642,503.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK	2	$324,783.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	OLMSTED NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ON Q FINANCIAL, INC	4	$643,058.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ONEAZ CREDIT UNION	2	$314,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ORIGIN BANK	4	$645,540.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ORRSTOWN BANK	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	OVM FINANCIAL, INC	2	$335,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$172,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,181.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PACOR MORTGAGE CORP	1	$155,103.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PARK BANK	1	$159,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PARKSIDE LENDING LLC	2	$321,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$334,139.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES BANK	3	$485,549.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$174,996.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES BANK - BURLINGTON	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES HOME EQUITY INC	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES HOME EQUITY, INC	3	$484,769.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES SAVINGS BANK	1	$165,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	$164,788.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES STATE BANK	5	$821,392.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$174,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PETEFISH, SKILES & CO. BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PINNACLE BANK	2	$325,881.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PLATINUM MORTGAGE, INC	1	$168,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PLAZA HOME MORTGAGE, INC	4	$638,631.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	1	$167,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PREMIA MORTGAGE, LLC	1	$172,425.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PREMIER AMERICA CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PREMIERBANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$313,695.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$324,772.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PRIMEBANK	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PROSPERITY HOME MORTGAGE, LLC	21	$3,457,076.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PROVIDENT CREDIT UNION	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$985,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	$166,735.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PS BANK	1	$156,705.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PUBLIC SERVICE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	PULTE MORTGAGE LLC	3	$478,051.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	RABOBANK, N.A	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	RANDOLPH SAVINGS BANK	1	$164,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	RAYMOND JAMES BANK, N.A	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	REDWOOD CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	REGENT FINANCIAL GROUP INC	1	$165,067.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	REPUBLIC BANK & TRUST COMPANY	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$330,953.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROBINS FINANCIAL CREDIT UNION	3	$477,156.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROCK CANYON BANK, A STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROCKY MOUNTAIN BANK	4	$628,475.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$165,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROGUE CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROUNDBANK	1	$159,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$649,798.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROYAL BANK	1	$152,142.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROYAL CREDIT UNION	5	$799,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$333,680.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	NA

	S&T BANK	4	$626,965.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	3	$480,669.52	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$174,758.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	$324,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$162,537.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	$161,990.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$164,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$629,464.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$167,865.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$164,444.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,801,353.66	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$163,779.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$313,456.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$167,778.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$491,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	6	$984,264.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$155,785.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$339,280.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$326,884.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$153,787.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$319,224.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	2	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK & TRUST CO	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CHILTON	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW RICHLAND	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	5	$814,924.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$155,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	21	$3,448,203.58	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$160,430.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,122,791.25	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$159,953.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$332,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$156,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	$319,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$845,795.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	8	$1,294,850.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$487,779.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	$981,375.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	3	$503,564.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	2	$328,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$164,272.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$336,945.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$164,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	$318,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$161,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$320,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$321,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$162,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE SKY CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$659,488.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	2	$313,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$132,200.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$164,859.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$972,030.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$165,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$494,844.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$151,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$165,131.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$1,309,675.87	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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	$479,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY L

	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	$164,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$173,376.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,455.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	13	$2,109,950.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$169,788.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$174,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$161,552.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$170,484.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$152,803.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	3	$492,752.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	1	$156,879.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$166,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$161,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$174,516.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$168,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N.A. DBA ZIONS BANK	1	$153,348.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	$325,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	$316,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	3	$500,557.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$818,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,561**	**$254,364,817.72**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83B9	121 FINANCIAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	$1,717,521.54	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$179,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL HOME LENDING,INC	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$178,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$390,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$380,475.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	$922,845.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	2	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$188,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$542,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,692.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$573,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,742.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$728,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$181,896.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$372,896.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$391,451.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	4	$750,752.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,854,973.65	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$177,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$773,843.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN	1	$176,162.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,161,200.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$181,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$186,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$570,983.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	6	$1,086,116.43	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$179,923.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$189,487.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$186,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$377,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$369,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$398,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	2	$387,682.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EFCU	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	$940,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,355,641.51	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	8	$1,504,190.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST LIBERTY HOME MORTGAGE, LLC	1	$186,675.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$388,068.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$176,540.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	$175,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$1,624,522.84	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$742,664.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	$373,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$529,836.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$358,752.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	11	$2,078,161.76	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	$199,638.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$562,430.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$194,743.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	2	$367,260.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$365,725.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	$198,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$370,055.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$529,254.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$378,352.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$194,737.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$368,320.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$378,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$385,525.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$197,783.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$176,307.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$197,727.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	22	$4,116,851.39	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK	1	$181,505.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$193,903.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$587,806.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$186,023.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$760,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,774,610.97	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$189,520.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$199,820.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$178,341.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE, INC	1	$195,981.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$757,125.64	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	$730,724.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$191,159.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	$177,510.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$181,260.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$1,286,965.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$375,926.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$182,902.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITE MORTGAGE	1	$179,202.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$190,698.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$178,125.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	$556,875.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$199,823.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	$719,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$752,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$540,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$576,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$1,492,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK, AN IOWA CHARTERED BANK	2	$360,060.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	2	$379,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$555,757.52	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$394,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$186,240.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	$177,995.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$195,225.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$743,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$193,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$178,297.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING	1	$186,704.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$181,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$373,903.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$385,473.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$385,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$197,145.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$199,243.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$184,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$560,550.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$587,574.45	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$185,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$176,129.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST HOME LOAN, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	4	$746,289.28	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$192,353.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$198,450.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVATION CREDIT UNION	1	$195,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$176,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$577,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$366,807.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$384,351.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$187,647.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$379,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$198,419.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$177,289.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$183,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$373,875.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$351,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT MORTGAGE COMPANY	1	$189,953.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$377,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$378,035.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$189,135.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,420.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$758,997.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$196,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$184,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$185,915.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$576,686.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$188,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	$195,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,518.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$189,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$184,761.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROCURA MORTGAGE COMPANY	1	$199,472.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	$2,273,656.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$182,254.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$198,674.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$198,819.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R BANK	1	$198,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$183,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	13	$2,450,745.93	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORP	1	$196,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$374,437.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$184,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$179,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$199,405.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$194,731.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	S&T BANK	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$180,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$393,236.63	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	$196,978.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELECT BANK & TRUST COMPANY	2	$380,149.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$933,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$573,610.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$199,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$557,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$199,142.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	13	$2,475,074.75	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUGAR RIVER BANK	1	$191,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$1,114,217.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$380,176.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$569,039.14	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	$560,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$187,549.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	$195,729.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$180,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$195,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$375,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$198,875.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$193,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$564,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONS BANK	1	$199,724.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$397,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$560,590.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	$748,479.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U S WIDE FINANCIAL LLC	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$181,875.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$945,267.45	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$192,799.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$180,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$176,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$186,000.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK & TRUST	1	$197,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$189,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$191,470.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	1	$197,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODFORD STATE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	2	$384,283.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$178,159.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	$179,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$177,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$190,120.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**798**	**$149,441,123.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140Q83C7	1ST COLONIAL COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	$556,155.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$187,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	$2,228,632.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$183,815.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$198,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$562,695.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$181,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,121,183.09	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	2	$380,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$379,472.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,868.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$181,710.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	$377,694.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$1,312,145.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$575,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$179,757.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$181,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$397,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$178,821.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,225.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$382,226.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$195,747.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,716,758.75	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$189,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$198,099.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,755.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LENDING, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$198,649.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$191,735.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$193,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	1	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	$184,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$580,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$189,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$180,449.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$189,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$186,495.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSTAR FINANCIAL	1	$189,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$382,360.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$366,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$961,050.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	2	$370,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$184,745.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$196,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	$1,344,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$568,665.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$186,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$189,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOONE BANK & TRUST CO	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	$783,405.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK (28055)	1	$190,573.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$3,053,642.62	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,729,626.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$388,375.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	$194,748.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALI-LAND, INC. (25357)	1	$197,733.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,144,844.14	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$582,266.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$385,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$376,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$179,768.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$1,314,542.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$365,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$192,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$569,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	12	$2,305,154.44	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$183,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLOVERBELT CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$4,642,709.93	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$380,037.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL BANK & TRUST	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$178,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$198,594.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNEXUS CREDIT UNION	1	$180,987.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$187,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$977,338.78	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$175,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$371,405.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$185,384.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$382,994.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$194,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	2	$385,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$195,080.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEWITT BANK AND TRUST CO	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$193,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$748,451.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	23	$4,365,714.18	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$373,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$177,168.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$175,570.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$197,466.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	16	$3,049,392.43	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$193,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$767,192.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELKHORN VALLEY BANK & TRUST	1	$195,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$198,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$198,484.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$184,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$198,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$191,575.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	3	$561,275.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$199,708.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,503.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$189,053.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	$190,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$3,772,248.24	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$191,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$387,405.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$585,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK	2	$373,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$946,296.41	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$1,327,652.31	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,337,541.68	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	4	$734,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	2	$374,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$193,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	$187,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,481.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$376,453.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	12	$2,224,620.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$1,506,105.88	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$199,162.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$199,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	3	$563,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$760,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$564,905.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$554,725.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	5	$989,210.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	$943,704.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	FLORIDA CREDIT UNION	1	$175,473.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A	1	$183,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	$360,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$364,251.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD BANK	1	$185,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$388,651.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	4	$752,265.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$198,288.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,693,114.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$180,177.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$189,338.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,526.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$389,226.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$386,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT NORTH BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$360,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$182,311.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$183,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$190,095.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$953,905.06	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$191,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	33	$6,214,924.65	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$363,719.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$187,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,757.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$189,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$199,736.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	$192,134.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$382,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	$2,304,185.47	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	3	$560,699.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$4,346,879.58	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$199,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$186,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$945,759.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$189,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$384,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAA CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$568,839.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$907,866.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	$1,510,254.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$179,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$550,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$178,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$184,062.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	$2,262,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS BANK, INC	1	$179,976.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$549,630.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$195,458.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	$942,152.34	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$1,484,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	3	$582,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$198,186.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	$970,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$396,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$363,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$182,360.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$577,696.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL-# 603A486)	1	$198,638.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$188,999.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	METRO CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$542,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$179,420.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$597,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$198,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$189,749.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$781,938.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$179,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	4	$762,675.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$371,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$932,253.20	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$176,540.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$924,972.88	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$564,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$195,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$370,880.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	4	$761,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$195,935.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$181,205.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$198,269.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING	1	$198,588.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHSTAR CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$199,999.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$361,960.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$178,480.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$770,272.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	$189,744.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	4	$744,480.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$185,006.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$390,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$384,430.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	2	$384,512.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$379,625.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,762.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$182,065.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENN COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$373,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	4	$734,140.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$381,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$369,004.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,077.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$198,075.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$369,870.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$393,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,730.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MERIDIAN BANK	2	$380,570.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	$3,060,934.21	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$366,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	$184,761.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$195,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$381,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	6	$1,150,298.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	$199,237.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	$179,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAMSEY NATIONAL BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	13	$2,412,693.98	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$381,991.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	2	$376,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$187,210.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$384,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$561,340.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$380,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOME MORTGAGE																						
	S&T BANK	2	$367,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$199,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$189,211.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$188,752.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$783,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$363,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$367,827.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$199,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$183,727.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$187,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$545,747.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL LLC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,456.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$545,265.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$191,672.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$371,000.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$179,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	1	$186,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$380,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$183,563.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$374,148.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	6	$1,116,397.81	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STREAMLINE MORTGAGE CORPORATION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$1,129,375.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	$362,940.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SVINGS BANK OF MENDOCINO COUNTY	1	$192,182.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$371,810.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$179,029.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$374,525.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$193,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$395,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	4	$750,671.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$184,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$181,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FORT JENNINGS STATE BANK	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MINERS NATIONAL BANK OF EVELETH	1	$194,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$193,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$754,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOUCHSTONE BANK	1	$199,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$186,942.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$179,731.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$183,791.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$194,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIOANL BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$179,768.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,152,145.39	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST	1	$177,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$365,917.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$374,374.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$184,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$186,372.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$194,748.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$188,501.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	$951,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$591,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$184,203.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,820.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$178,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$189,336.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$198,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALDO STATE BANK	1	$186,982.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$180,171.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$181,390.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$198,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	$386,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	$175,590.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,006**	**$190,582,174.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140Q83D5	AMERIS BANK	1	$248,058.83	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$230,625.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$178,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,587,453.94	11.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,800.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$312,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$448,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$278,775.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$224,615.06	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$341,600.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$205,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE LLC	1	$268,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$236,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$408,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$216,312.48	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$487,483.90	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$418,750.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$275,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,285,750.00	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$241,562.38	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$206,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$287,200.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$405,200.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$217,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$215,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$245,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$310,400.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$310,850.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$251,548.91	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$316,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$329,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$891,757.86	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$360,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$258,500.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$453,100.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$13,486,943.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83E3	1ST MIDAMERICA CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$132,780.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$41,130.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$105,312.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$143,490.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$71,595.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,931.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NT. BANK & TRUST	1	$65,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$178,681.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$43,142.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$83,540.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	5	$321,633.78	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$165,585.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$78,746.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$203,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$45,830.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$120,205.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$54,824.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$125,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$56,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$69,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NA	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$185,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK (28055)	1	$69,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$270,898.87	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$278,515.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$76,410.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$59,825.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$47,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$74,896.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$52,725.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$84,760.67	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$50,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CENTURY LENDING COMPANY	3	$191,645.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$347,590.73	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK SAGINAW	1	$68,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$60,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	3	$216,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	$77,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	1	$60,625.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	$225,670.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$74,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$151,696.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$77,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$225,412.14	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	$71,503.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	2	$140,815.72	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$79,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$83,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	$60,140.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$72,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$69,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$71,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE FEDERAL CREDIT UNION	1	$68,827.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	3	$191,554.42	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$290,183.26	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$55,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$63,667.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION	2	$136,065.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$60,586.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$57,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$178,025.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$219,575.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$107,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$178,675.60	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMERALD CREDIT UNION	1	$45,550.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$64,017.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$218,305.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$78,648.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$257,959.74	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	$146,386.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$40,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$74,011.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$60,129.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$52,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$127,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$61,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$152,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$66,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$69,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$149,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$64,515.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$315,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$58,419.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$148,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	5	$262,926.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$55,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$79,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$57,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$55,193.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$74,883.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$72,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	2	$122,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY STATE BANK	1	$58,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$70,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	2	$142,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$115,725.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$152,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$65,960.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$519,954.94	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$224,891.87	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$82,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTRESS BANK	1	$69,660.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	2	$159,903.45	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$49,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$42,740.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	3	$186,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	3	$233,665.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	$112,370.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$84,510.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	VETERANS UNITED HOME LOANS	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$76,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE,LLC	1	$52,925.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$73,440.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$78,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$75,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$71,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$83,330.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	$78,244.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$147,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**524**	**$35,029,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**							
3140Q83F0	1ST MIDAMERICA CREDIT UNION	2	$153,375.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$67,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$84,835.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$83,768.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$78,895.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$71,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$81,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,688.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN TRUST BANK	1	$84,915.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$305,214.96	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$84,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$186,133.99	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$155,676.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$176,338.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$343,637.34	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVAILA BANK	1	$75,330.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$229,244.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$182,055.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK IOWA	1	$61,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$68,411.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$66,445.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$308,083.50	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,860.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	$340,470.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	2	$137,251.18	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOONE BANK & TRUST CO	1	$71,155.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$161,510.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$81,390.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$62,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	2	$141,261.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$63,317.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$48,437.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$54,925.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$135,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$151,896.64	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$147,957.67	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$300,415.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$74,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$84,320.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$35,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$53,926.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$161,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$75,902.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$121,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$80,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$80,655.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$160,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK	1	$65,930.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$221,960.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK GAYLORD MAIN	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK SAGINAW	2	$92,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE BANK	1	$58,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$77,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$64,985.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY FEDERAL, N.A	1	$61,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	5	$309,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	$79,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CITY STATE BANK	1	$73,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	2	$137,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$225,898.98	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK	1	$80,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$81,275.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$74,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK	2	$146,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$74,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$79,889.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$101,795.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	2	$122,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$342,535.86	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY FEDERAL CREDIT UNION	1	$59,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$115,958.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	2	$137,613.12	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$445,905.66	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$67,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK	1	$60,140.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION	1	$56,952.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$83,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$59,319.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$58,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$208,061.91	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$301,826.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$194,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION	1	$63,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$49,931.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$78,893.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	$578,555.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$55,848.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$61,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$69,907.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$302,031.35	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	$139,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$74,434.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$162,955.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$59,661.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$69,903.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$219,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$73,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$82,470.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$82,286.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	$199,890.84	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	$177,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$112,730.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FCU	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$74,149.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$53,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$132,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$65,880.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$150,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	2	$165,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$45,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$56,260.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$191,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$132,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$67,321.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$307,435.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORRESTON STATE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTRESS BANK	1	$48,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	6	$371,355.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	2	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$180,931.11	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	3	$218,056.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$133,257.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	4	$270,773.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	$121,916.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$177,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$67,685.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$72,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GNB BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PHH MORTGAGE CORPORATION	2	$150,991.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$76,850.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$69,356.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$147,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$78,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,971.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$137,130.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESTONE MORTGAGE	1	$80,470.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$159,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$142,827.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	4	$270,641.19	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$158,740.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$59,920.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$109,724.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$162,662.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$97,470.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,765.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$57,448.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENB BANK	1	$80,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$52,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE NATIONAL BANK	1	$80,840.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$81,907.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	$177,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$58,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$304,722.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$77,977.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF GRAYMONT	2	$138,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$133,836.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	8	$543,992.07	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$67,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$159,034.62	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$82,595.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$231,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION INC	1	$61,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	4	$231,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	8	$501,685.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$60,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EPHRATA NATIONAL BANK	1	$76,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$78,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$50,128.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	2	$94,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$59,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$63,004.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE STEPHENSON NATIONAL BANK & TRUS	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$144,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$145,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$143,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	$72,475.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$47,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$207,379.23	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$155,895.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$82,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$345,898.48	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$59,756.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$270,125.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$1,014,270.66	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	5	$372,050.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$66,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VETERANS UNITED HOME LOANS	1	$78,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBE CREDIT UNION	1	$59,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$61,832.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VISIONBANK OF IOWA, A CORPORATION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$80,646.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST CENTRAL BANK	2	$111,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$72,901.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSHIRE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$60,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	2	$146,805.67	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$56,921.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**614**	**$42,230,181.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**						
3140Q83G8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$681,625.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE-HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	$1,717,637.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	$479,118.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$336,721.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AHL FUNDING	1	$368,044.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$372,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$266,406.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$420,620.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$678,368.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$269,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$339,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$761,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$603,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$1,830,083.43	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$346,380.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$448,758.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$277,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$398,525.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$532,229.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$309,771.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	$355,780.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$236,455.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$847,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$498,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$244,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$1,067,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$377,602.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$276,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$335,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$536,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$233,770.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	$3,227,850.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$683,340.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$213,303.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EFCU	1	$536,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$585,703.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$249,346.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,664,642.80	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,323,606.37	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$988,290.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAL CITIES MORTGAGE, INC	1	$271,144.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$522,410.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$722,198.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,655,555.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$1,086,587.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$305,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$1,020,957.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$217,962.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$361,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$252,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$755,155.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$1,061,289.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$371,396.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$326,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANKS	1	$276,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$229,793.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMAC LENDING, A CALIFORNIA CORPORATION	1	$556,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,423,303.60	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$324,993.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$412,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$223,725.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$395,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	$2,486,240.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$560,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$282,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$238,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$349,549.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$439,985.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$255,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$750,148.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$524,104.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	$3,371,995.58	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$867,230.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$644,187.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$217,183.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,437.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$245,733.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$211,397.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,369,473.23	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	11	$3,821,602.87	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	$600,941.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	6	$2,250,489.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$513,134.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,214,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENERGY CREDIT UNION	1	$295,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$1,110,665.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$379,905.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,415,452.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$748,650.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	$374,755.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$258,958.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$9,845,489.12	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$476,575.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,181,897.32	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,130.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,918,345.52	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	20	$6,553,500.46	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,357,120.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$954,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	$328,082.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$626,593.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$469,389.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$224,953.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	$3,430,072.63	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$512,108.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$1,262,155.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$293,694.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$225,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$286,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,389,624.94	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$931,823.77	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$665,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$510,530.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLEX MORTGAGE	1	$296,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING INC. LIC	1	$267,520.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$436,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$700,475.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$231,270.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$559,745.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$546,241.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	$635,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	3	$761,704.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	3	$969,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$325,823.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GRANITE STATE CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$218,153.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$244,055.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$263,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,407,556.23	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$284,525.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$257,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	40	$11,909,943.19	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$866,403.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$497,798.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$574,655.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$446,199.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$349,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$1,272,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$322,905.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$232,275.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,549,033.40	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$213,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$379,070.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$227,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$398,653.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESSRVLCES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$241,775.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$522,405.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	18	$5,971,301.37	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$264,055.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$226,980.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$698,669.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$593,591.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	3	$745,826.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$354,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$383,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$676,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	$3,103,120.56	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE	1	$370,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$596,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$266,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$631,655.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$277,614.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL INC	1	$451,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$202,474.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$356,678.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$496,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$381,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$269,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$394,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	1	$531,298.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$1,053,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$286,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	$472,778.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$224,167.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$1,021,974.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$251,875.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$211,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$258,990.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$682,480.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$348,230.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$217,280.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$296,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$460,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$309,424.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$221,160.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$610,583.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$584,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$512,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$216,314.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$448,295.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	2	$710,548.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$269,652.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$721,040.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING	3	$820,790.04	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NMSI INC., A CALIFORNIA CORPORATION	1	$275,405.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA	1	$278,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$690,445.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	3	$725,455.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$394,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$295,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$441,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	$2,398,290.86	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$482,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$282,735.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$309,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$552,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$294,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,840.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$227,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$347,297.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$253,460.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$452,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAK FINANCE COMPANY	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$705,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$272,211.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$421,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$305,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$274,075.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,524,264.41	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$239,065.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	$5,000,034.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	5	$1,561,234.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$370,055.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$554,156.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$842,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGGE SERVICES, INC	1	$232,703.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$310,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$220,093.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	$1,324,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUEDY AND STITES ADVERTISING COMPANY	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$369,074.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$439,111.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$555,655.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,236,395.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGN ON THE LINE CAPITAL	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE LENDERS	1	$450,009.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	$262,803.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLIFIELD MORTGAGE SOLUTIONS, LLC	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$536,026.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	4	$1,078,884.01	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$248,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$1,012,007.96	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$244,530.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$306,423.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	8	$3,003,036.55	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$290,030.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$227,905.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$211,112.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$290,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$581,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$902,853.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$499,975.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$315,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$821,150.47	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	2	$489,905.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$217,280.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$376,015.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER COMMUNITY BANK	1	$246,810.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A CORPORATION	1	$222,812.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	2	$617,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$213,774.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	$231,826.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,509,473.35	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$646,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$272,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$313,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	$10,903,338.09	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$308,460.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$295,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$641,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$570,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$972,152.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$620,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$441,168.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$390,925.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VETERANS UNITED HOME LOANS	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$318,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$562,014.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$575,902.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$334,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$215,120.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	2	$520,042.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	$376,215.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$320,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$247,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZEUS MORTGAGE, LTD	1	$328,225.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$311,125.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**826**	**$252,771,969.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83H6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$278,390.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	$223,162.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$388,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$626,002.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,930.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$862,349.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$203,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$428,286.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$266,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$337,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$206,610.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$227,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$213,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$351,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION UNIFORM RESIDANTIAF LOAN APPLICATION	1	$279,338.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$595,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$1,548,035.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,149,181.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$332,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$261,155.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$1,031,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	$312,340.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$627,394.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$525,933.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$336,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$597,693.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,217,290.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$234,341.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$1,858,627.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$354,852.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$397,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	2	$589,932.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMP LENDING	1	$292,223.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,971.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$243,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$445,823.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$221,255.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$422,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$468,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$574,462.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$830,893.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$267,720.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$232,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$516,040.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$357,931.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$358,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$598,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$613,035.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	4	$1,180,750.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACON CREDIT UNION	1	$210,377.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$1,224,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	$337,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	$2,690,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$223,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$980,772.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$698,914.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$589,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$210,425.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	$399,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,848,785.54	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,625,175.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$422,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,045,394.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION	1	$412,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$437,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$942,198.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS LLC	2	$753,500.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$289,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA	2	$868,667.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,413,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$606,256.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$267,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS	1	$259,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$211,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$532,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$227,905.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$379,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$299,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$294,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$290,903.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$242,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$949,878.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$296,163.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK COLOMA	1	$251,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	$423,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$949,436.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	$392,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$545,775.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$312,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$438,440.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	4	$1,114,531.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$218,153.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	$6,195,437.76	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$466,937.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$284,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$332,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLFAX BANKING COMPANY	1	$211,266.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$294,525.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	$837,254.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$212,519.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$244,064.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$258,241.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$482,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$397,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$437,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	$234,740.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$559,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	$4,981,610.93	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF DODGE CITY	1	$236,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF GEORGIA	1	$201,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$301,443.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$929,570.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$565,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$348,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$251,275.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$820,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$216,505.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$515,500.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	15	$4,309,153.61	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$232,384.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$348,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$252,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E AND S FINANCIAL GROUP INC	1	$202,289.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,319,686.88	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	27	$8,755,200.42	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	$698,291.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$226,864.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	7	$2,203,497.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$657,872.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	$1,605,155.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$242,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$320,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	8	$2,444,045.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$524,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$421,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	5	$1,570,465.12	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$270,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$239,020.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,488,381.17	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$281,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$822,776.54	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	68	$20,857,882.11	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$436,905.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FBC MORTGAGE, LLC	2	$500,764.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$240,685.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,215,571.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	16	$4,802,914.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$945,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$204,670.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$203,698.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	$332,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$351,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$328,462.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$332,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$408,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$451,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$628,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$229,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$325,208.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$318,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	$480,605.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$203,453.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$509,375.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$331,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	$1,974,260.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$992,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$206,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$1,747,392.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$275,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL FINANCING INC	1	$276,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$715,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$389,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	$219,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$313,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,675,477.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	$375,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$630,030.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$434,560.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$406,125.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$313,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,493,950.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$237,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$201,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$602,473.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	5	$1,343,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY LENDING CORPORATION	1	$251,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$223,670.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,985,318.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMP	1	$244,232.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$284,023.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	$912,380.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,975.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$222,007.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$944,165.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$389,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$384,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$292,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	$231,781.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$501,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$213,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$248,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$204,355.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,067,243.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$397,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	50	$15,361,001.27	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	$303,599.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,028,877.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$270,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$308,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$251,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$237,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$821,275.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$252,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$344,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$217,755.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$1,925,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING, LLC	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$213,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$9,427,857.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	$484,555.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$686,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$313,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$223,904.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D!BLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	$313,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICOS LENDING, LLC, O LIMLTOD LIABILITY COMPANY	1	$531,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$357,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	13	$4,463,407.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$243,945.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	1	$318,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$237,187.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$796,034.72	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$242,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$994,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$283,240.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$413,702.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$204,155.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$1,528,475.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$547,770.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$256,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	4	$1,285,025.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	2	$565,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$593,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$280,330.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$675,120.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$208,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$212,299.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	3	$835,741.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$239,455.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	$1,019,180.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$332,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$685,271.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$212,430.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	$1,736,388.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$846,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	$904,160.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$750,477.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$270,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$242,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$301,711.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	$215,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$1,214,935.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$247,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$318,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$750,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$207,580.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$1,114,797.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$229,890.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$239,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK - COR	1	$208,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$202,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$540,144.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$360,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$693,251.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$263,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$480,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$531,525.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$223,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$218,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$229,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$332,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$566,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, .A GENERAL PARTNERSHIP	1	$209,956.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	4	$1,194,612.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$711,759.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$325,755.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$307,102.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$1,100,395.57	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$454,447.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$777,160.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$484,581.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$275,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	3	$921,025.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$206,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$362,732.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$239,493.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$272,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$367,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING	1	$290,266.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING	2	$651,386.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	3	$810,283.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SOLIDARITY COMMUNITY FCU	1	$239,983.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$214,796.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$363,270.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$201,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK & TRUST	1	$337,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$218,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$299,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	$420,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	1	$296,875.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$319,130.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$433,135.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	17	$6,111,865.66	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$361,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$1,117,783.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$265,979.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C	1	$313,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$349,541.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	$649,365.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$609,785.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$323,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	4	$1,142,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$265,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$294,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$250,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	$256,169.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$218,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	$513,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$217,800.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$712,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$569,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$242,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$445,527.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$293,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$644,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$324,375.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$223,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$793,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$780,486.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$217,403.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	$236,195.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORPORATION	1	$614,333.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	67	$20,303,535.37	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$208,938.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,855,511.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$774,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$205,532.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$204,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION SE	1	$318,830.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,810.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	4	$937,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$332,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$264,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$276,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$264,575.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$342,453.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$237,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$339,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	$1,055,960.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK NA	1	$200,525.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$529,041.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$218,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$203,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$192,574.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	1	$207,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BAK A CORPROATION	1	$294,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$231,830.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	$850,721.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	2	$794,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	3	$821,921.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$593,750.00	-0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,181**	**$359,873,963.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83J2	ABACUS FEDERAL SAVINGS BANK	2	$800,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	$286,821.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$396,328.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$500,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	55	$18,155,675.00	12.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	$487,447.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$115,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	$2,387,057.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$680,589.53	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$426,802.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CFCU COMMUNITY CREDIT UNION	1	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$127,332.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$2,442,607.35	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,248,550.52	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, NA	8	$1,747,735.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$2,747,975.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$166,736.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP	3	$887,927.26	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$424,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$388,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	19	$3,377,046.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$1,912,325.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$437,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$479,635.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$341,539.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	10	$4,140,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$451,220.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$319,578.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	4	$1,474,170.91	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$540,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$222,030.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	$2,855,004.62	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	$15,901,693.95	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,896,050.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS ADVANTAGE	1	$165,110.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	10	$1,921,687.08	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	3	$776,014.09	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FCU	2	$385,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	18	$2,963,373.32	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$534,762.22	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	$943,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	28	$6,986,136.20	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$328,026.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$452,317.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYNX MORTGAGE BANK LLC	2	$763,995.64	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,246,377.67	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$697,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	3	$2,025,407.40	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$325,570.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$707,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	$927,954.37	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	$518,627.91	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$867,009.15	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	9	$3,067,500.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	$432,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$399,461.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$119,376.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	$2,169,849.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$589,427.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$244,647.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	8	$3,132,500.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$797,955.85	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$110,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$295,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	5	$1,996,930.37	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$292,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	2	$570,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	8	$3,133,186.81	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	$147,448.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$594,180.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$420,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$431,336.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	$1,556,250.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	$1,228,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	9	$3,162,120.51	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	$746,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$304,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$749,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	12	$2,672,290.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIRED NORTHERN MORTGAGE BANKERS LIMITED	1	$347,520.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$388,849.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$504,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$298,524.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN BANKERS LIMITED	1	$343,736.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$1,267,433.04	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	$11,836,714.13	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$353,881.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	10	$2,920,013.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$469,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$522,566.02	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**464**	**$143,062,116.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83K9	1ST CAPITAL MORTGAGE LLC	1	$267,292.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	$1,709,281.95	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST UNITED HOME LOANS LLC	1	$215,709.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	5TH STREET CAPITAL INC	1	$299,454.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,956,924.02	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,960,001.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$485,047.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BRYANT BANK	1	$216,414.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	C & R MORTGAGE CORPORATION	1	$318,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CA LENDING INC., D/B/A FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$357,186.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CACHET REAL ESTATE FINANCE, LLC	1	$207,383.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CALCON MUTUAL MORTGAGE LLC	1	$543,625.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CALCULATED RISK ANALYTICS LLC	3	$682,356.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CALIFORNIA CREDIT UNION	2	$726,783.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$251,244.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CAPITAL BANK, N.A	1	$299,206.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CAPITAL MORTGAGE HOME LOANS	1	$308,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CAPITALEND HOME LOANS	1	$485,652.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$2,072,967.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$821,717.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	2	$921,376.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CATALYST LENDING INC	1	$278,764.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CATALYST MORTGAGE	1	$234,393.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CBC NATIONAL BANK	1	$451,931.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	$324,042.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$515,634.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRAL BANK OF OKLAHOMA	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRAL BANK OF ST. LOUIS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRAL BANK OF THE OZARKS	1	$287,612.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTURY LENDING COMPANY	4	$1,250,128.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CERTAINTY HOME LOANS, LLC	1	$246,885.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHARTWAY FEDERAL CREDIT UNION	1	$241,247.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHEMICAL BANK	5	$1,382,035.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHEMICAL BANK KALAMAZOO DOWNTOWN	2	$560,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHEMICAL BANK MIDLAND MAIN	1	$390,332.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,411,314.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHOICE MORTGAGE BANK, INC	1	$242,672.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$413,342.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS COMMUNITY FEDERAL N.A	1	$275,255.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS FIRST BANK	1	$325,851.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITY CREEK MORTGAGE CORP	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITY LENDING INC	1	$285,342.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITYWIDE BANKS	2	$587,707.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$289,217.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CLARKSVILLE MORTGAGE CORPORATION	1	$199,930.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CLASSIC NEW YORK MORTGAGE	1	$422,930.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$7,723,530.03	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,622,005.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$348,099.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COLTEN MORTGAGE LLC	3	$771,413.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COLUMBIA CREDIT UNION	3	$875,812.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMERCE BANK	2	$384,170.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMERCE HOME MORTGAGE	3	$917,300.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMERCE NATIONAL BANK & TRUST	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	2	$541,331.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	3	$912,195.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMUNITYAMERICA CREDIT UNION	1	$262,297.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMPASS HOME LOANS, LLC	1	$339,082.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CORNERSTONE HOME LENDING, INC	8	$2,618,188.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC	2	$1,072,776.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$947,075.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$296,715.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$608,564.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$305,368.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$391,605.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	$398,944.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DATA MORTGAGE, INC	1	$202,254.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$265,082.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$298,783.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$404,457.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	$251,944.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	3	$643,666.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	$149,734.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DIVERSIFIED LENDING GROUP LLC	1	$207,192.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	2	$557,855.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DROP MORTGAGE, INC	1	$377,977.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$211,441.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$254,311.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	$5,269,155.25	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	53	$17,773,318.48	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL S	1	$237,891.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EAST COAST MORTGAGE LENDERS INC	1	$254,057.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EASTERN BANK	1	$335,100.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EECU	1	$251,660.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EHOME LOAN ADVISORS, LLC	2	$826,013.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ELEVATIONS CREDIT UNION	8	$2,990,850.68	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EMBRACE HOME LOANS, INC	2	$797,469.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EMORTGAGE MANAGEMENT LLC	5	$1,464,237.01	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ENVISION BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ENVOY MORTGAGE, LTD	11	$3,236,116.19	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EQUITY RESOURCES OF OHIO, INC	1	$275,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EQUITY RESOURCES, INC	1	$217,746.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EQUITY SMART HOME LOANS INC	1	$441,483.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$451,777.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

	EVERETT FINANCIAL INC	2	$668,929.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$698,908.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$219,419.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$421,879.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$2,839,693.61	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$851,830.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$352,994.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	$223,698.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$450,780.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$8,614,987.98	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$409,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$327,114.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$218,105.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	14	$3,800,948.15	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE	1	$287,222.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$226,792.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,642,854.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	$305,845.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING CO., INC	1	$284,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	50	$16,274,859.87	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,031,068.62	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCEMYHOME.COM	1	$213,944.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$398,413.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$219,505.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$332,739.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$287,612.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	$2,377,774.27	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	2	$449,526.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	$573,232.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$208,037.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	$266,947.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$373,935.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$319,154.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$415,439.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$3,562,937.79	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,097.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$234,864.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$448,775.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$235,466.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	16	$4,236,850.97	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$240,430.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,420,493.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	$521,545.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$461,216.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	$307,205.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	$298,283.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$497,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK AND TRUST	1	$274,629.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN ADVANTAGE INC	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	$509,629.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	2	$506,437.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULL SERVICE MORTGAGE, INC	1	$261,807.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$307,187.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$356,058.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$640,943.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	$4,702,268.98	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$279,754.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$415,874.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$233,457.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$167,762.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,298.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	$201,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$330,957.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$270,430.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	$280,092.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$238,699.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$321,150.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$711,181.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	$701,250.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	$280,677.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MORTGAGE INC	1	$292,860.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$214,960.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$374,985.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$326,316.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,792,008.32	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$335,113.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	48	$16,722,913.58	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$314,168.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$430,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	$889,405.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	$717,626.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$290,418.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HAWAII STATE FEDERAL CREDIT UNION	1	$698,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$292,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,173,680.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$360,275.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$507,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HLP MORTGAGE LLC	1	$291,646.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK N.A	1	$309,199.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	2	$623,315.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LIGHT FUNDING INC	1	$632,538.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN ALLIANCE, LLC	2	$632,527.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN ENTERPRISE	1	$265,641.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$316,624.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$218,408.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	$4,684,424.81	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	5	$1,479,515.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$359,028.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	$11,200,057.06	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$775,506.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,674,389.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$381,513.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$249,340.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$450,573.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	34	$13,393,162.49	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$263,760.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$395,466.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$271,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$398,920.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IHS MORTGAGE LLC	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$451,605.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	2	$582,634.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$382,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$227,692.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$242,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEREST SMART HOME LOANS INC	1	$219,922.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$497,074.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	$366,729.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$481,174.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J G WENTWORTH HOME LENDING LLC	1	$366,094.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$227,714.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$314,000.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	7	$1,852,684.71	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$307,160.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	21	$8,033,317.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOTHIWAL SOMESHWAR SARAN DBA SSK MORTGAGE	1	$422,492.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$470,836.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$794,445.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	$1,972,136.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$199,755.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$896,814.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	2	$701,593.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$379,487.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$406,359.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	$391,871.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$784,318.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$631,362.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$515,435.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$202,646.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$273,446.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	2	$521,039.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$230,603.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	2	$554,037.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M E STRATEGIC CORP DBA MASTER KEY MORTGAGE	1	$343,642.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	4	$1,035,699.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC	1	$422,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$222,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC	1	$432,854.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$446,583.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MTG INC	1	$253,813.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	$335,900.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	1	$677,248.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	$1,807,473.73	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,517,323.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$406,451.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METHOD MORTGAGE LLC	1	$263,644.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$410,605.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$686,665.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	8	$2,530,797.96	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$287,612.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	$311,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$229,791.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE MORTGAGE	1	$350,346.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$311,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIM	2	$794,494.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORP	1	$441,831.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$213,430.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$789,934.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$271,282.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN	2	$620,890.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ARIZONA CORPORATION																							
	MORTGAGE AMERICA, INC	2	$863,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE CENTRAL, LLC	6	$1,486,457.65	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE FINANCIAL GROUP, INC	4	$984,853.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE NETWORK, INC	1	$739,922.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,186,556.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE X HOME LOANS, INC	1	$210,672.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGENETWORK	2	$476,516.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGEONE, INC	1	$282,768.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN AMERICA CREDIT UNION	12	$3,094,069.98	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN WEST FINANCIAL, INC	2	$578,482.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOVEMENT MORTGAGE, LLC	1	$216,184.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MUFG UNION BANK, N.A	4	$1,307,729.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MUTUAL CAPITAL GROUP INC	1	$343,212.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MUTUALONE BANK	1	$412,483.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MYERS CAPITAL	1	$298,446.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONAL COOPERATIVE BANK, N.A	1	$390,290.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONS DIRECT MORTGAGE, LLC	1	$224,396.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONS LENDING CORPORATION	6	$1,883,892.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONS RELIABLE LENDING, LLC	1	$314,168.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NBKC BANK	5	$1,393,183.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NC ASSOCIATES INC	1	$356,718.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEIGHBORHOOD CREDIT UNION	1	$281,956.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEIGHBORHOOD MORTGAGE, INC	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEST HOME LENDING, LLC	1	$451,904.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NETWORK CAPITAL PUNDING CORPORATION	1	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NETWORK FUNDING, LP	5	$2,086,249.64	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEXBANK SSB	5	$1,428,675.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NICOLET NATIONAL BANK	1	$440,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NMSI INC	1	$410,314.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NMSI INC A CALIFORNIA CORPORATION	1	$670,604.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NMSI INC. , A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NMSI INC., A CALIFORNIA CORPORATION	1	$422,930.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NORTH ALABAMA MORTGAGE, INC	1	$215,599.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NORTH AMERICAN STATE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NORTHPOINTE BANK	5	$1,497,209.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	2	$484,073.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$251,335.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NP INC	1	$238,802.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NUMARK CREDIT UNION	1	$451,777.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NVR MORTGAGE FINANCE, INC	2	$800,831.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OAKDALE MORTGAGE LLC	1	$451,877.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD NATIONAL BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ON Q FINANCIAL, INC	2	$584,402.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$405,290.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$250,038.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ONPOINT COMMUNITY CREDIT UNION	2	$676,892.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$459,377.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$436,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OPPORTUNITY BANK OF MONTANA	2	$472,389.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PACIFIC BAY LENDING GROUP	1	$339,102.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$730,965.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PAFIFIC BAY LENDING GROUP	1	$446,817.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$294,802.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$539,954.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$398,920.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$451,904.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,151,993.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,460,112.44	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$227,398.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARKSIDE LENDING LLC	10	$4,301,186.46	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARTNERS FEDERAL CREDIT UNION	1	$265,397.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES BANK - MOUNT VERNON	1	$375,030.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES BANK AND TRUST COMPANY	1	$275,054.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES HOME EQUITY, INC	5	$1,616,045.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES NATIONAL BANK	1	$295,201.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$261,423.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PHH MORTGAGE CORPORATION	3	$931,622.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PINNACLE BANK	2	$540,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLANET HOME LENDING, LLC	4	$1,022,390.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLAZA HOME MORTGAGE	2	$644,434.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLAZA HOME MORTGAGE INC	2	$458,689.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLAZA HOME MORTGAGE, INC	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLUM CREEK FUNDING INC	1	$304,589.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	$298,009.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER BANK	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRESTIGE COMMUNITY CREDIT UNION	1	$352,679.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$869,178.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,426,267.82	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$273,791.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	1	$451,877.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY HOME LENDING, LLC	1	$278,246.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,069,663.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY HOME MORTGAGE, LLC	14	$5,581,370.81	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROVIDENT CREDIT UNION	5	$2,007,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROVIDENT SAVINGS BANK, F.S.B	4	$1,074,841.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROVIDENT SAVINGS BANK, FSB	6	$2,425,459.15	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PUBLIC SERVICE CREDIT UNION	3	$776,392.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PULTE MORTGAGE LLC	8	$2,176,001.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PURDUE FEDERAL CREDIT UNION	1	$228,610.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	QUALSTAR CREDIT UNION	1	$234,721.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	R P FUNDING INC	4	$962,198.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RANLIFE, INC	1	$243,671.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$288,463.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$206,665.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$237,357.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	25	$7,152,061.35	1.35%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	$215,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	$217,840.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$306,688.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIIVERMARK COMMUNITY CREDIT UNION	1	$310,409.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$215,583.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$201,853.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$300,686.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,523,606.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	6	$2,260,153.81	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$455,186.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	5	$2,416,824.24	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$259,247.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$876,551.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$364,009.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,195,480.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$534,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$220,416.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$303,853.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$530,630.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$279,622.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELECT BANK	1	$244,649.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	7	$2,133,385.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$221,400.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$291,506.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,288,930.76	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	3	$686,114.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	2	$1,170,861.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$306,289.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	4	$1,406,070.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$291,626.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$309,288.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	7	$1,910,351.42	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK & TRUST	1	$270,945.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	$214,419.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$242,344.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$259,649.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPEC HOME LOANS	1	$439,426.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	$215,282.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$379,556.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$269,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	8	$1,901,348.11	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$685,168.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	23	$7,060,739.31	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$209,433.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$217,411.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	$279,622.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$242,072.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$2,267,651.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$302,128.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	$446,895.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	3	$1,066,301.57	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$200,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$826,375.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$334,979.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$245,128.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$377,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$381,452.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$344,057.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	6	$1,542,294.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOMASSO MORTGAGE	1	$224,419.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$800,298.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$292,487.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE	1	$247,345.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSPAC INVESTMENT CORP	1	$279,699.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,860.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U S WIDE FINANCIAL LLC	1	$298,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. CENTURY BANK	1	$358,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$279,622.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$233,230.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$422,881.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED LENDING CORPORATION	1	$354,650.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	160	$45,357,151.33	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$326,857.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$345,875.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	$335,090.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$252,436.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$545,066.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$609,016.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US ROCKLAND FINANCIAL INC	1	$328,251.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USBANK	1	$441,945.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USE CREDIT UNION	1	$394,944.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$932,248.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$431,081.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$293,526.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$535,459.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VANMAR LENDING	1	$299,149.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	$852,674.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$299,190.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$302,708.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERLOO LENDING LLC	2	$410,911.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$386,478.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, NA	1	$380,910.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$268,637.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$203,725.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$224,419.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	$561,276.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$273,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	2	$869,013.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$312,124.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$793,397.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOUR LEGACY FINANCIAL, INC. - COR	1	$205,822.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$215,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$498,901.66	-0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,662**	**$528,432,956.32**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140Q83L7	1ST COMMUNITY CREDIT UNION	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	$87,203.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC	2	$203,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$95,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	$1,557,019.85	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	$97,976.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	2	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	$188,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPOTATION DBA CERTIFIED MORTGAGE PLANNERS	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	2	$190,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	$201,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$310,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$558,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$103,469.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$104,377.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	2	$203,232.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA WESTIN MORTGAGE GROUP	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	$412,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N	1	$107,867.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$98,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	$397,275.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	$86,146.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	$710,810.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	3	$303,309.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION	1	$92,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$407,134.03	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$313,618.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,118.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$296,890.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$94,456.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$94,930.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	22	$2,171,210.51	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$108,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	7	$688,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMOCO FEDERAL CU	1	$87,201.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORTATION	1	$99,879.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$91,431.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$92,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$209,875.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$395,730.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$105,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$298,763.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$503,920.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	$198,475.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$292,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	2	$182,242.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY &WOOD FINANCIAL GROUP, A CORPORATION	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	$210,788.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	5	$492,177.45	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$185,391.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	$288,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$109,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	4	$405,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$91,180.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	7	$688,515.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	4	$359,775.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$292,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	$283,990.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$86,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	$203,175.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$200,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$208,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	$194,379.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	7	$688,036.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	$400,655.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	2	$202,477.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$86,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$198,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	$106,571.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$2,125,071.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$956,087.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$206,603.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$90,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$109,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	$97,986.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$87,889.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$902,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,078,909.06	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	2	$200,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	$781,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$92,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENIAL BANK A CORPORATION	1	$92,765.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$92,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$199,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	$193,879.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$283,565.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$599,785.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$107,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$97,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$486,034.64	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK COLOMA	1	$93,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	1	$97,970.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$499,330.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHIPPEWA VALLEY BANK	1	$89,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	10	$944,203.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$185,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$92,141.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$105,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	$208,193.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	5	$495,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$306,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,283,370.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$319,673.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$558,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$196,306.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$295,116.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$108,998.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	$365,955.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$203,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMMUNITY STAR CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$187,192.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$676,586.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$109,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPF MORTGAGE	1	$88,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	2	$183,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$2,033,980.02	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,265.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$91,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$277,461.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	$280,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$184,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	$658,890.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$190,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	$93,632.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$87,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	$599,519.18	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECU MORTGAGE, LLC	1	$106,565.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$214,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	$104,760.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	9	$924,660.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL,LLC DBAMERLDIAN MORTGAGE SOLUTIONS	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	11	$1,089,857.70	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	3	$298,058.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	$203,813.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,050.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVEVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$396,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK &TRUST	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	1	$92,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$92,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$106,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,560,687.18	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	$181,769.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$109,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$618,490.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$96,030.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FFC MORTGAGE CORP	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$315,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$562,608.44	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$581,477.58	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	$700,510.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	$274,855.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$207,520.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	$101,555.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	3	$304,425.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$99,910.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	1	$99,845.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	3	$303,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$481,510.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$100,268.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	$782,778.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$292,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	$108,088.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EVANSVILLE TE																						
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$107,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$95,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$869,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	3	$307,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY MORTGAGE	1	$88,091.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$99,877.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$93,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	10	$1,002,954.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$93,484.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$469,607.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$199,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$291,922.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN	1	$87,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$202,620.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	$1,195,674.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	3	$293,295.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$93,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	$94,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	4	$394,145.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$201,100.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	3	$295,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT NORTH BANK	2	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$92,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$108,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$202,282.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$794,032.92	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	51	$5,045,388.90	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$108,455.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	2	$182,647.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$105,592.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$965,655.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$102,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$713,619.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	2	$207,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING, LLC	2	$203,994.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$3,093,550.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$387,295.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND LENDING, LLC	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	10	$976,995.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$90,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	5	$460,693.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$194,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	$301,517.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	4	$396,339.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$294,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	4	$375,855.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$302,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$496,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$106,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$303,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$470,285.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMAGINE HOME LENDING, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	4	$406,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC. - COR	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$103,872.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$203,332.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$108,640.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	$291,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$90,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																						
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,836.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JOHN ADAMS MORTGAGE	2	$199,477.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$94,286.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC	1	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTLAND BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	$507,779.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	$296,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	$304,685.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$84,757.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$108,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$89,854.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVIISION OF LAKE AREA BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$103,872.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	$565,822.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$299,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	9	$918,411.32	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICE, INC	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	$479,690.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$308,077.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE	1	$93,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$394,142.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING CAPITAL GROUP INC	1	$88,388.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$108,027.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$109,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$104,236.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$275,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$99,774.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYNX MORTGAGE BANK LLC	1	$99,874.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$293,075.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALIBU FUNDING, INC	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$95,757.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$98,875.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$195,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$93,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER AVANTAGE MORTGAGE	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$96,065.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,670.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	3	$285,520.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	2	$195,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPALITAN HOME MORTGAGE	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$107,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$198,877.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	8	$816,007.02	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	$108,640.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$104,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$192,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSTATES BANK, N,A	1	$91,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$218,810.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$86,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	$101,974.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOHAVE STATE BANK	1	$107,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$103,790.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$87,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$200,926.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	4	$379,865.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$193,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$293,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$100,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$193,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	$618,132.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$182,119.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$95,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	9	$918,265.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$198,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NBC OKLAHOMA BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	3	$286,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$108,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	2	$206,664.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$285,160.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$200,890.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$109,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH VALLEY BANK	2	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	$104,876.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$733,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$87,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$100,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$203,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	3	$304,315.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$302,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON TAP CREDIT UNION	1	$100,872.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$187,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISIORS, DIVISION OF GLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$109,864.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	2	$199,483.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	2	$207,746.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$95,879.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	$567,965.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$500,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$100,035.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPL;ES NATIONAL BANK	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$202,860.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$100,647.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$702,830.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	3	$309,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	3	$294,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	$603,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$106,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED CREDIT UNION	1	$98,940.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	$90,210.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$691,275.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$87,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$420,787.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$90,136.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$85,845.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$206,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$312,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	7	$714,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDALL STATE BANK	1	$101,365.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY	1	$103,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	2	$189,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$93,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	2	$216,875.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$198,968.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	5	$481,811.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	3	$272,308.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$88,065.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCES LENDERS, INC	1	$104,121.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIO GRANDE CREDIT UNION	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$107,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	3	$268,248.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$94,090.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$97,479.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	3	$286,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$99,227.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	$1,267,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,175,943.52	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$89,143.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$202,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$87,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$105,693.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$107,864.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$528,221.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELECT BANK & TRUST COMPANY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$196,019.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$108,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	$104,310.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$189,724.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$101,727.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	$103,790.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$109,861.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$101,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	7	$692,846.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$106,406.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$87,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$98,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$184,334.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$197,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$107,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$97,879.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$109,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	21	$2,064,841.44	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$107,921.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$100,395.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$98,875.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	14	$1,386,501.12	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$204,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$91,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$94,963.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$287,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	$311,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$213,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$106,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$98,910.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SW MORTGAGE GROUP, LLC	1	$106,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	2	$196,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	4	$393,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	$89,891.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF METROPOLIS	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$200,307.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	$93,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NECEDAH BANK	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$92,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$107,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$101,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$106,160.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	$385,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$197,404.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$92,253.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWNSQUARE MORTGAGE	1	$106,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$285,601.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	2	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT HOME LOANS	1	$103,875.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	$217,863.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE	1	$87,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$92,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$194,812.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$314,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TWO RIVERS BANK & TRUST, A CORPORATION	1	$87,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$498,522.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$102,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	87	$8,661,273.64	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$107,609.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$107,877.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	4	$347,620.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$176,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$105,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USLENDING & FINANCE, LTD	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	4	$394,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$89,755.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$291,954.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$91,666.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$106,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$109,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$94,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON SAVINGS BANK	1	$93,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$94,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	$686,381.80	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$101,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$105,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$91,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	$86,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$96,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N.A, DBA NATIONAL BANK OF ARIZONA	1	$94,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$89,250.00	-0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,599**	**$157,752,004.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83M5	A BEST FINANCIAL CORPORATION	1	$123,231.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	$2,136,862.93	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$116,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$111,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$113,863.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	$112,717.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$353,721.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	4	$481,942.81	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$119,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$111,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	$351,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$237,020.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC	1	$124,061.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$243,192.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING COPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$114,963.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$123,510.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$122,313.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$463,005.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	$230,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$593,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICIAN FINANCING CORP	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	$1,560,855.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$244,848.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$122,440.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$230,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	7	$811,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$358,020.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$472,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$225,010.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$114,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$221,805.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$116,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$121,590.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$230,720.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ESB BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$123,675.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	$223,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$112,913.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOIUISIANA CORPORATION	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	5	$593,039.39	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$230,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$121,097.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$226,474.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXIT MORTGAGE LLC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & C BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,675.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,092,932.34	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$242,569.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$341,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	7	$819,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$465,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$960,895.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$110,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$246,769.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$114,140.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$118,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$113,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$121,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	$708,805.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$468,666.18	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$246,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$122,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$119,053.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$482,866.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$116,103.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$121,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	3	$358,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$238,351.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$469,115.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBC BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$119,849.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$118,650.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$233,673.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$1,535,615.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$122,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	3	$346,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$113,856.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$121,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$114,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$232,610.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$238,915.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	36	$4,270,099.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$111,065.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$115,809.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$121,153.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	$228,899.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$114,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,617.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB FIRST BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$116,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$604,790.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,379,211.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$112,005.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE NETWORK																							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$123,843.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	$593,540.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$121,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$119,110.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$119,552.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	1	$113,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$237,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$347,775.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$469,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL CREDIT UNION	1	$119,717.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$232,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$232,655.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$111,786.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	$472,192.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$114,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	$715,261.05	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHOI COR	1	$113,017.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$112,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$239,805.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$119,795.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$477,333.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$487,166.15	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	$701,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$115,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$231,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$355,734.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$232,420.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	3	$353,143.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$118,849.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	2	$243,110.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$114,723.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	7	$794,515.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$121,395.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$113,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$118,340.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$121,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$116,885.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$116,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$114,755.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK	1	$113,463.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$472,247.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$110,264.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK	1	$115,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$117,069.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	$121,383.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	$244,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$228,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED CLBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$113,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORAT	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$69,859.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	4	$473,569.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$123,851.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$467,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$370,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$114,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$121,357.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$223,108.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$226,075.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$117,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$121,320.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$242,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$122,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC	2	$242,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$359,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$118,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$111,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NTFN, INC	1	$122,705.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NUMARK CREDIT UNION	1	$113,490.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NUMERICA CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NUVISION FCU	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OCMBC,INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD NATIONAL BANK	3	$344,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD SECOND NATIONAL BANK	2	$229,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ON Q FINANCIAL INC	2	$242,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ON Q FINANCIAL, INC	2	$222,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ONEAZ CREDIT UNION	1	$123,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OPEN MORTGAGE, LLC	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OPES ADVOSPRS, A DIV OF GLAGSTAR BANK, FSB	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ORIGIN BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ORRSTOWN BANK	1	$119,280.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$597,847.45	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,699.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$358,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$353,430.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$121,097.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARKSIDE LENDING LLC	2	$239,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,785.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$120,847.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES HOME EQUITY, INC	3	$358,095.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES INDEPENDENT BANK	1	$124,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$111,627.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PHH MORTGAGE CORPORATION	5	$601,906.85	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,850.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PINNACLE MORTGAGE FUNDING, LLC	1	$119,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLANET HOME LENDING, LLC	1	$122,424.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLATINUM HOME MORTGAGE CORPORATION	2	$222,726.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLATINUM MORTGAGE, INC	1	$119,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLAZA HOME MORTGAGE	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLAZA HOME MORTGAGE, INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIERBANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$360,068.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY HOME LENDING, LLC	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY HOME MORTGAGE, LLC	7	$835,558.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$246,101.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	R M K FINANCIAL CORP	1	$119,855.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	R P FUNDING INC	3	$361,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RCB BANK	2	$237,459.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RED CANOE CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REDWOOD CAPITAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REGENT FINANCIAL GROUP INC	1	$116,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RENASANT BANK	5	$589,967.83	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL BANCORP, INC	1	$117,370.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,852.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESMAC, INC	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	$232,620.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RIVERHILLS BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROCKY MOUNTAIN BANK	1	$117,601.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$352,710.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROYAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROYAL PACIFIC FUNDING CORP	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROYAL UNITED MORTGAGE LLC	8	$927,825.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$580,770.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SAFE HARBOR CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SANFORD INSTITUTION FOR SAVINGS	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SECURITY STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,980.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SENTE MORTGAGE, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SHARONVIEW FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SHELL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SHORE MORTGAGE	2	$231,725.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$968,385.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SIU CREDIT UNION	1	$123,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SKYLINE FINANCIAL CORP	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOFI LENDING CORP	1	$124,110.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$235,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	SOUTH STATE BANK	1	$112,364.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$113,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$114,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$124,160.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$239,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	$118,653.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	9	$1,077,805.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	3	$348,195.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	13	$1,534,620.45	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	3	$348,913.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTREET INC	1	$120,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	$113,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SW MORTGAGE GROUP, LLC	2	$235,945.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	1	$116,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$120,795.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS BANK	1	$124,687.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	2	$226,115.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$117,563.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$237,420.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER COMMUNITY BANK	1	$121,293.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTLINE MORTGAGE INC	1	$116,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION (2)	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$463,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$114,805.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	86	$10,138,071.61	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION LLC	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	2	$237,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$304,341.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$114,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$473,416.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$118,825.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	$234,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	$474,575.79	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, NA	1	$109,920.80	-0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,050**	**$124,053,730.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83N3	1ST COMMUNITY CREDIT UNION	4	$521,592.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	$135,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	$264,341.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC	1	$149,811.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	4 FRONT CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A BEST FINANCIAL CORPORATION	1	$130,503.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	$4,142,391.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPFA, LLC, A CORPORATION	1	$134,830.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	2	$261,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$127,636.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPLA, LLC, A CORPORATION	1	$145,321.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	$265,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	$277,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BRAND MORTGAGE GROUP, LLC	1	$125,130.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP. LLC	1	$142,558.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	$539,584.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	$4,201,809.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$2,760,566.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$410,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BTC BANK	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD HOME LOANS	2	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	$402,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$128,239.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	2	$274,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,528,606.56	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,098,045.68	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS	2	$257,794.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	$803,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$140,125.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$282,119.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BRANSON	2	$283,830.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$135,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	9	$1,300,410.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$129,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$284,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	12	$1,634,030.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ALLENDALE	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$824,640.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	$144,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$144,530.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	11	$1,543,935.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$286,332.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	3	$409,590.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$144,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMC HOME LENDING	2	$272,967.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$3,004,595.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$410,465.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$134,180.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA BANK	1	$134,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	$137,477.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	5	$675,183.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$281,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$125,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	$704,424.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$134,617.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$131,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$132,836.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNEXUS CREDIT UNION	1	$142,225.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$286,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COOSA VALLEY CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	$1,611,197.57	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED COMPANY (CFL # 140031)	1	$135,337.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$430,120.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$129,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	$688,095.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	$410,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$2,543,522.70	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$138,637.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY	2	$276,342.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$281,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$139,823.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	$958,782.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$257,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$285,980.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	21	$2,944,747.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$291,234.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$131,180.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,205.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E LOANS MORTGAGE, INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	$283,133.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	$137,655.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$146,454.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	14	$1,955,727.09	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$296,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	5	$701,813.88	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	13	$1,803,821.21	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPILAL,LLC	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	3	$431,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	12	$1,621,153.27	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE	1	$126,488.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$414,680.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$264,813.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESSEX MORTGAGE	1	$139,823.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	4	$581,476.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$410,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$690,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & C BANK	1	$144,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	1	$125,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP LLC	2	$279,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$132,636.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$146,680.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$127,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	$7,255,197.26	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS-MERCHANTS BANK & TRUST COMPANY	1	$146,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$818,770.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$550,872.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	15	$2,099,708.56	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	16	$2,194,455.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$140,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$423,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$129,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$268,860.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	2	$267,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$149,168.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,060.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$144,530.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$131,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	3	$404,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	14	$1,920,330.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	2	$270,620.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$416,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$134,320.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$545,240.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$129,495.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$137,751.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	4	$554,665.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$127,343.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$255,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$125,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FOOTE CAPITAL MORTGAGE COMPANY	1	$135,029.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	$138,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	3	$434,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	$127,324.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	3	$414,510.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	$142,154.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY HOME MORTGAGE	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	$3,767,403.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	3	$404,460.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	2	$292,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$135,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$144,268.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$131,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$420,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$418,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$266,706.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,360.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,344.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	2	$286,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT NORTH BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$140,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$141,018.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	3	$450,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROVE CAPITAL FINANCE	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,382,817.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE MORTGAGE LLC	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	77	$10,632,014.99	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$270,674.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$148,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$132,133.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$126,003.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A CALIFONIA CORPORATION	1	$129,980.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$125,130.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$128,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPPY STATE BANK	1	$138,280.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE MORTGAGE LLC	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$406,955.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$277,430.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$260,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	$1,644,911.26	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING, LLC	2	$273,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$3,760,506.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$413,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$567,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND LENDING, LLC	1	$143,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY COMPANY	1	$140,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$142,405.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	18	$2,474,449.06	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	8	$1,114,215.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$284,157.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK - REDWOOD FALLS	1	$149,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$274,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$131,060.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$274,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	3	$404,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$265,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	4	$543,926.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$832,523.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$543,475.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$144,530.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$277,665.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$398,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$390,940.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$127,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,925.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$285,135.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	2	$261,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$138,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$140,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$277,019.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$418,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUSA FINANCIAL, LLC	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$145,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$135,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$262,841.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	6	$796,496.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$290,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$140,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$148,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC DBA NFM LENDING	1	$141,379.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$140,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC.DBA NFM LENDING	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$278,720.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORCOM MORTGAGE	1	$132,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN STATE BANK	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$278,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORPORATION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$407,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	4	$568,720.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	4	$553,724.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$148,390.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$260,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	3	$403,975.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$278,321.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC	1	$127,742.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$297,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$271,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$125,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	2	$284,720.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL,INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$424,978.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	$956,731.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$137,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$552,837.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$261,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$129,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$253,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES INC	2	$278,335.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVIA FINANCIAL SERVICES INC	1	$137,260.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - EVERETT	1	$135,439.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$135,543.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	6	$802,708.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$132,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$132,832.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$133,475.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$421,447.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$140,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP, INC	1	$149,819.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	$843,415.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$593,990.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	$430,149.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLB LENDING LLC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$538,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK, INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE INC	1	$146,289.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$128,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$834,946.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$133,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$130,593.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,130.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	$1,359,167.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	3	$410,012.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	6	$843,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$147,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	12	$1,676,995.73	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$149,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,123.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$131,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$147,440.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIO GRANDE CREDIT UNION	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$129,843.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$132,890.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,760.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$283,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,224.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$147,782.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	$543,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	$1,078,894.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,079,703.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$260,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$410,930.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$126,195.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	2	$279,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$136,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$710,184.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELECT BANK & TRUST COMPANY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$133,280.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SETTLERS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$127,435.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$140,125.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$2,648,125.64	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALLIST, INC, A GEORGIA CORPORATION	1	$131,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$147,818.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMG MORTGAGE	1	$140,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	5	$667,701.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	2	$269,816.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	4	$560,149.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK & TRUST	1	$143,795.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH WIND FINANCIAL, INC	2	$283,804.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,910.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	2	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$129,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	1	$147,608.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$134,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$384,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	10	$1,388,782.11	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$147,155.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	$146,470.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$136,770.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	29	$4,061,748.51	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$269,320.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$139,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	2	$286,310.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	$132,890.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																					
	SUMMIT CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	5	$685,461.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$292,213.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNRISE BANKS N.A	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$125,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$402,440.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$138,046.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$693,701.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYDNEY FUNDING AND REALTY, INC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	2	$297,940.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	$284,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$148,495.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$417,596.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$393,159.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$142,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$134,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EPHRATA NATIONAL BANK	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$134,383.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE (NY) INC	2	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$271,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	4	$564,495.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	$140,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$126,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$141,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOMPKINS STATE BANK	1	$125,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$287,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$147,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	$286,829.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$126,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI CITY NATIONAL BANK	1	$142,061.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	2	$296,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$138,575.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$133,831.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE SKY CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$131,823.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	3	$391,305.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$135,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$951,418.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$130,919.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$293,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$128,725.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$148,105.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	156	$21,617,350.88	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$269,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$145,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$401,970.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$274,675.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$138,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$133,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	$277,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$146,293.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	$421,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$128,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$134,830.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A	1	$147,060.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																						
	WELLS FARGO BANK, NA	1	$147,362.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$126,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	$277,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	$144,944.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$141,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$136,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$565,091.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,989**	**$274,406,985.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	$498,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST UNITED BANK	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	2	$308,015.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP- BANDLEY	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	$5,131,429.38	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	$307,566.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESSBANK TEXAS	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$158,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$322,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$152,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$159,803.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$163,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	1	$165,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	2	$329,240.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$822,640.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$155,517.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. SBA GOLD FINANCIAL SERVICES	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	$646,756.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	2	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$309,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	$676,955.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	$984,295.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$337,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME LENDING USA LLC	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$307,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$495,123.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$962,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	30	$4,791,280.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	6	$974,955.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$314,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$473,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	2	$341,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANSTAFF BANK	1	$164,592.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$164,806.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$325,821.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$328,689.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$328,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$793,593.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$173,630.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$174,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,305,159.83	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$793,556.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BRENHAM	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$168,661.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAU EQUITY LLC	1	$161,502.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$163,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BAY EQUITY LLC	19	$3,132,967.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	4	$647,284.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$332,759.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$336,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$174,510.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	2	$336,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	3	$499,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$160,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,325.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$313,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$157,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$317,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	$487,782.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	4	$637,246.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	43	$6,960,452.56	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	$6,534,899.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$325,480.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$173,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$169,990.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$330,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$167,906.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,798,030.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,656,911.93	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	$992,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$964,425.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$311,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$495,116.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	$996,425.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$150,947.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$173,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	3	$498,203.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$151,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANKS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	4	$659,429.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,803.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	2	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$3,331,092.32	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$323,218.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,544.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$486,112.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$172,290.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	$319,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	$479,380.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	3	$484,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$159,375.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$151,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	$151,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$161,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	$2,431,067.96	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$168,240.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	$481,006.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$475,664.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$172,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF GEORGIA	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$2,730,154.27	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$168,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$318,740.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$167,788.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$152,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$330,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$328,209.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	$1,679,504.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	34	$5,606,960.69	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$489,803.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$164,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$162,684.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	$170,417.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$156,703.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYNASTY FINANCIAL CONSULTING, INC	1	$158,267.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$332,516.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$321,982.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	23	$3,733,099.18	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EDMONTON STATE BANK	1	$171,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$318,140.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	10	$1,617,205.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	$333,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$166,155.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$168,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	16	$2,551,006.85	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$323,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	$332,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	4	$650,970.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB BANK	1	$159,080.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	$171,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP	1	$152,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$168,413.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	5	$833,565.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$152,782.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,144,672.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$164,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$157,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$318,755.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	$9,461,420.77	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$151,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	$157,788.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	$166,059.30	0.06%	1	$162,875.97	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$162,875.97	NA	0	$0.00	NA
	FBC MORTGAGE LLC	1	$156,655.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$654,110.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,220.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$174,180.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$155,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE	1	$174,380.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$799,080.84	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIMI, INC	1	$151,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$1,125,549.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$501,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$158,595.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$310,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$484,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$638,655.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$319,995.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	$334,165.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	2	$336,607.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	$166,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$313,810.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$159,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$169,432.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$169,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$834,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$167,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$474,680.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$172,660.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,294.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	$160,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$492,915.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$167,938.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	$336,007.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,137,316.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,802.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$788,420.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FLORIDA CREDIT UNION	2	$318,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	2	$322,768.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$158,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	6	$971,093.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$156,720.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$168,590.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	$2,398,308.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC	1	$158,009.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$471,098.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$504,273.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	5	$818,770.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	$159,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	3	$504,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$154,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$152,008.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	3	$476,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$492,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FCU	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENBOX LOANS, INC	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,972,856.90	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	$162,348.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	97	$15,742,758.65	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$158,110.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$497,469.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK & TRUST CO	1	$170,039.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	3	$477,640.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$167,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	15	$2,441,214.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	2	$323,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SOLUTION LENDERS, INC, A FLORI	1	$160,599.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	$7,574,438.01	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$339,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$1,492,717.21	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	24	$3,875,000.60	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$325,103.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$335,255.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$152,775.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$169,287.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	$508,417.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	2	$336,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	2	$339,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$326,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I3 LENDING, INC., A PENNSYLVANIA CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAA CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$473,148.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$663,956.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$321,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$174,503.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	$662,034.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$164,640.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$309,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$334,803.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$158,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTLAND BANK	1	$157,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORARTION	1	$159,080.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	24	$3,865,033.35	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$476,705.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LAKEVIEW LOAN SERVICING LLC	9	$1,469,591.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$496,825.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	$153,065.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	$633,210.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,003,718.44	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$169,913.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$152,625.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$174,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	$827,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$174,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$166,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$338,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	2	$311,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$174,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL	1	$159,446.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$162,822.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$477,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANGOLIA BANK, INC	1	$165,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$335,810.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$167,899.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$163,535.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$155,808.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$460,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK OF INDIANA	1	$155,103.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$502,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$169,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$171,690.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPALITAN HOME MORTGAGE	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$491,810.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	15	$2,437,082.84	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$491,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$326,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$154,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$337,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	2	$308,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$322,788.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$160,075.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$643,263.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$174,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$328,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$488,964.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$623,712.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$489,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$669,216.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$339,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC	1	$164,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING	1	$171,980.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$340,760.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CENTURY BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$322,521.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$325,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$166,155.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ANERICAN SAVINGS BANK, FSB	1	$159,816.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	3	$493,006.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWAY BANK	1	$172,175.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	$173,854.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE																							
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$483,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	$1,021,103.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	4	$647,695.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$475,407.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$337,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$154,230.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$163,598.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$160,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	2	$321,904.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$163,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$830,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$512,214.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$832,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$322,425.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$162,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$303,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF MIDDLE OF TENNESSEE	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$341,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. - COR	1	$174,665.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$159,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$157,310.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$167,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$152,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP, INC	1	$174,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$324,560.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$170,606.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$323,009.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$170,568.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	$159,565.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	$314,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,646.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$829,545.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE GROUPL LLC	1	$170,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$167,810.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,998.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP, LLC	1	$150,253.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROCURA MORTGAGE COMPANY	1	$169,310.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	$1,614,916.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	$331,806.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$152,598.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	6	$959,639.85	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	4	$659,566.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$329,190.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RB MORTGAGE, LLC	2	$332,710.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	2	$318,960.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$158,645.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$657,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	2	$315,195.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$334,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$166,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$331,977.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$479,440.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	9	$1,469,908.77	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$645,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,288,881.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$160,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$172,762.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	$163,261.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$321,695.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$165,899.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$173,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$321,149.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,240,906.18	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$168,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$158,110.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$151,272.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL LLC	1	$172,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$331,623.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	2	$326,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$480,990.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$801,723.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$163,445.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	$153,480.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSIDE BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	$160,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$162,960.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	2	$320,080.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$496,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$163,807.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$169,944.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$172,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	35	$5,698,985.02	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$166,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$343,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$160,725.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNRISE BANKS N.A	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$815,953.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$169,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	4	$648,607.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$324,495.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$490,960.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$485,603.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CLARENDON	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$332,275.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$164,803.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	5	$786,905.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$152,978.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$344,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	2	$333,490.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRUST BANK	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$318,303.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	11	$1,806,103.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$156,340.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$151,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$480,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	3	$473,249.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$152,775.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$481,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$308,465.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	2	$333,247.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST	2	$311,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$165,490.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TX HILL COUNTRY BANK	1	$164,792.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$167,788.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$173,284.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$805,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$495,426.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$159,848.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$508,970.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$329,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	5	$824,075.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$157,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	$155,816.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$153,425.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE BANK	1	$172,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$174,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$167,810.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSHAW CAPITAL, LLC	1	$171,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$321,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$482,030.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	$167,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEATLAND BANK	1	$161,405.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$169,347.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$161,505.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$168,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	$172,792.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$150,029.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	$166,840.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$150,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$170,600.00	-0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,722**	**$280,424,919.60**	**100%**	**1**	**$162,875.97**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$162,875.97**		**0**	**$0.00**	
3140Q83Q6	1ST SECURITY BANK OF WASHINGTON	2	$362,825.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	$1,884,560.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS BANK TEXAS	1	$189,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$185,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	$363,875.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$185,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$189,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK (CORP.)	1	$184,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$184,775.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	3	$580,850.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	$560,564.68	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$175,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$371,914.10	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$177,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$376,784.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$1,129,935.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	$1,496,280.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$365,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$176,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMPLIFY CREDIT UNION (27462)	1	$199,507.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	$188,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$361,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$191,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$767,950.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$377,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$367,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$375,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$371,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	8	$1,530,655.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	2	$360,410.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$368,324.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$356,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$176,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$395,520.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$5,431,653.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,505,206.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,721.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$374,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$196,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$908,140.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	$920,802.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	$938,850.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$186,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$198,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$562,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$192,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$182,185.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	7	$1,317,135.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$359,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE BANK	1	$180,080.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$578,425.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$381,885.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$2,066,815.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$175,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,279.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$179,999.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,540,880.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$190,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$362,283.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$755,944.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	$1,899,185.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$558,064.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	10	$1,903,312.71	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$183,568.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$175,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$552,770.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$550,330.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$184,203.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$178,060.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$566,170.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$175,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC	1	$184,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,912,966.86	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$175,793.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$365,944.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$181,776.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIMI, INC	1	$175,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	11	$2,067,965.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$360,544.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$184,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$178,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$180,897.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	$191,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	$175,570.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$391,254.66	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$372,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$372,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$183,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	$387,034.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$185,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,420.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,693,136.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	$179,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	5	$938,580.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$386,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$176,432.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$182,181.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$2,049,708.18	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$176,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	$386,530.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$183,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$384,853.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	2	$370,172.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$179,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$543,035.99	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	29	$5,462,648.09	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$179,853.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HEARTLAND CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$378,766.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$175,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$942,237.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,538,445.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$377,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$739,517.87	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$197,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	2	$356,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$365,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$188,334.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$390,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$375,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$185,430.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	2	$395,047.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	$571,799.45	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$176,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$543,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$193,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$176,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$379,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$195,780.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, IN.C	1	$179,925.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$183,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$181,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$193,537.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$392,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	$185,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$377,991.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	3	$569,654.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$183,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$385,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$196,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$180,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$196,555.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$177,510.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$372,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$178,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$183,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$181,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$193,267.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$368,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$189,905.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$379,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$185,366.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$182,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$178,180.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	3	$550,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$185,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	2	$374,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$552,637.11	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$183,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$371,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$189,766.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$394,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$182,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$177,510.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHELPS COUNTY BANK	1	$183,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$371,842.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$177,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	10	$1,875,185.24	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$179,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$547,955.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LLC - COR	1	$187,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$181,390.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$180,757.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$185,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PULTE MORTGAGE LLC	1	$196,723.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	3	$567,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$178,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	3	$562,090.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$196,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$199,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$563,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$358,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$539,283.59	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$176,540.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	6	$1,137,950.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$378,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANBORN CORPORATION	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$188,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	$177,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$180,420.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,229,243.50	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$370,095.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	2	$365,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMG MORTGAGE GROUP, AN ALABAMA CORP	1	$175,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$199,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$366,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SQUARELEND	1	$188,355.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$199,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$379,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$537,438.88	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	17	$3,239,200.02	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$189,050.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$366,660.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$184,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$180,772.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$183,152.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	$175,798.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST BANK AND TRUST COMPANY	1	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$363,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$371,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER COMMUNITY BANK	1	$176,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$378,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	2	$360,587.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$562,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$175,295.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$181,570.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$392,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$192,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$198,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$175,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$189,991.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$183,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**662**	**$123,726,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83R4	1ST SECURITY BANK OF WASHINGTON	5	$946,454.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	$2,849,503.82	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$186,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$185,040.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$189,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	2	$375,570.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$195,940.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$579,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$178,029.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$189,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$199,405.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	$921,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION	2	$390,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LENDING																							
	AMERICAN FINANCIAL RESOURCES, INC	3	$565,157.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$175,566.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$387,766.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	$1,352,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,538.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	$2,420,829.47	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$398,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$570,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$187,303.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMP LENDING	1	$191,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$181,390.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$740,178.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$377,635.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$198,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$590,744.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,139,246.25	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SAN ANGELO	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$555,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITRY LLC	1	$195,940.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	17	$3,243,703.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	6	$1,128,270.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$183,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$193,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$396,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$181,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$373,120.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	$355,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$387,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$560,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$188,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$6,056,048.50	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$2,487,633.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,116,475.72	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	15	$2,826,237.85	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	13	$2,465,198.83	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$179,935.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$180,178.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$183,768.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$576,521.71	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	$1,131,050.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$369,392.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$181,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$181,541.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$4,580,280.41	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$198,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,360.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	3	$552,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	$547,580.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$194,320.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$195,510.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$182,025.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$191,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,525,724.89	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION 1	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF GEORGIA	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$198,070.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$565,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$179,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$189,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$950,849.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$357,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$384,213.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD	24	$4,605,289.08	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$566,734.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$193,903.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$186,240.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$179,755.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	16	$3,016,800.19	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	3	$535,985.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$910,672.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$735,555.36	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	4	$748,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	4	$762,120.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$198,182.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$388,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$192,710.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$772,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$184,639.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY	1	$188,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIR WAY LENDING LLC	1	$186,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$193,903.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,954,999.25	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$379,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	8	$1,531,246.93	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$379,310.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$1,149,695.99	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$726,490.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$563,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$373,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$198,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$574,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$187,879.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$388,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,703,155.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	8	$1,452,798.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$382,080.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$938,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$193,772.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$945,057.12	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$192,676.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$193,030.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	3	$542,245.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,078.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENFIELD SAVINGS BANK	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$196,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	54	$10,221,611.31	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$178,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$540,688.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$367,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$175,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$5,621,383.79	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$747,416.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	$1,464,829.87	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$199,518.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMESTREET BANK	5	$947,782.81	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	2	$374,516.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$191,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$384,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$398,379.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE FEDERAL CREDIT UNION	1	$178,984.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	3	$558,968.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KARPE MORTGAGE, INC	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	2	$384,283.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTLAND BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	$739,020.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$366,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$751,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$962,547.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	$743,720.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$390,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$365,963.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL AL MORTGAGE CORPORATION	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$380,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$188,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$544,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$184,203.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEREDITH VILLAGE SAVINGS BANK	1	$199,723.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$175,944.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPALITAN HOME MORTGAGE	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	11	$2,088,279.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOHAVE STATE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$190,273.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$192,984.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$180,056.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$198,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$181,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$752,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$379,061.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$382,989.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$192,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$382,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUSA FINANCIAL, LLC	1	$189,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$199,025.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$179,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$581,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$192,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$196,036.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING	1	$193,338.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$186,725.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$190,265.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	2	$387,248.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$198,743.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLMSTED NATIONAL BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$553,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	$561,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	2	$385,488.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED																						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$181,776.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$183,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	8	$1,527,570.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$176,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$175,151.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$563,557.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	$352,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$356,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$561,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	10	$1,893,031.49	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$376,855.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$181,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POSITION ONE MORTGAGE INC - COR	1	$189,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	2	$372,080.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	$184,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,167,463.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME WEST MORTGAGE CORP	1	$186,570.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$192,060.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$1,303,891.37	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	$192,773.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$383,325.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$388,513.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$366,989.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$192,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	5	$933,150.28	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$384,399.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$179,788.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$176,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDER, INC	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$191,090.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$199,770.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$369,975.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$177,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	$920,942.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$176,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$551,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$366,603.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$182,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,799,748.59	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$590,082.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	2	$395,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$388,786.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	34	$6,452,805.72	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$575,538.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$548,475.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$392,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$178,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE (NY) INC	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$370,109.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	2	$379,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NODAWAY VALLEY BANK	1	$188,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$375,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$554,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRAVIS CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP. (35155)	1	$196,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,272,959.02	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$388,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$183,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING	1	$189,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$178,101.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$184,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$193,710.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$195,958.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	$950,990.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$192,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	2	$390,982.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$174,237.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$383,788.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,003**	**$189,383,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83S2	1ST MIDAMERICA CREDIT UNION	2	$104,580.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$37,425.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	4 FRONT CREDIT UNION	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	$727,310.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	2	$134,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$71,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$82,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$130,900.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$66,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	3	$213,225.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGAPE FINANCIAL GROUP LLC	1	$52,927.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$83,172.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$71,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK CORP	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	$120,765.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	3	$190,040.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$77,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$330,718.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$47,495.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$75,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC	2	$139,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	$267,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING COPORATION	1	$64,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	$460,022.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,902.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$78,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$222,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	25	$1,709,938.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	9	$569,513.29	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	$55,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$374,875.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	6	$390,435.69	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	1	$77,503.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$438,140.51	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	$422,381.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$53,520.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	1	$70,315.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	$412,505.92	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANCORPSOUTH BANK	6	$372,451.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34	1	$74,805.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK IOWA	1	$79,754.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$79,928.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	6	$392,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$137,180.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MAGNOLIA COMPANY	1	$84,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MILTON	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$63,728.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$236,449.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	$485,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	2	$115,925.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$133,945.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	11	$741,110.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	2	$156,895.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$65,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$222,275.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	4	$268,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	4	$237,398.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$244,926.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	$297,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$67,916.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK	1	$62,873.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$33,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$913,668.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$540,030.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$74,690.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$50,925.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCITE CREDIT UNION	3	$144,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$70,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK CORPORATION	1	$64,348.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$75,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$273,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$83,125.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	11	$719,797.17	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$58,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	$423,915.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	2	$85,025.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$93,465.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BRANSON	1	$18,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$75,107.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$52,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$62,080.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY BANK, A CORPORATION	1	$82,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$432,434.23	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	2	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	16	$992,328.90	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ST LOUIS	1	$70,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$223,182.67	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$315,555.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	2	$119,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$68,315.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	3	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$63,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$83,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$187,349.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	5	$272,570.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$861,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$57,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK	1	$78,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$52,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$72,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE BANK	5	$371,910.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	$347,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	$58,426.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$233,673.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMMUNTIY 1ST CREDIT UNION	1	$75,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	4	$301,476.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COPOCO COMMUNITY CREDIT UNION	1	$63,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$517,162.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$72,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION 1	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$165,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$54,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$73,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$81,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$1,030,454.63	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$83,740.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$83,908.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$77,425.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$118,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$574,955.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$73,235.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$38,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	$365,667.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$86,778.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$34,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	2	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$79,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$84,893.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$330,734.23	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$71,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$155,905.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	3	$239,134.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$156,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK MINNESOTA	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&M BANK	2	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,149,224.23	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$83,905.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$114,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$122,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	5	$328,423.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$305,976.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$157,425.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$202,558.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIALEDGE COMMUNITY CREDIT UNION	2	$108,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	5	$332,807.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$123,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$68,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$209,106.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$71,295.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$83,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-COM	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$74,907.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$295,675.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	2	$62,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$448,295.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	4	$221,024.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$47,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	6	$427,018.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$319,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$110,415.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$210,025.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$64,085.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	2	$93,410.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$53,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	3	$179,118.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	$62,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	$84,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	$867,831.65	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS FINANCE CORP	1	$70,454.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEW MEXICO BANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELAINCE BANK	1	$80,730.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$42,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTH BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	$74,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$65,025.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$75,660.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$374,281.35	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$204,376.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	6	$443,740.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$124,793.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$68,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	2	$129,051.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$545,055.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOCUS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTRESS BANK	3	$197,175.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$156,667.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$57,960.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$65,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	3	$205,732.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	$1,368,865.63	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GCS CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	2	$164,684.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$83,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	$59,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$74,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$70,980.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	2	$131,389.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOWANDA AREA FEDERAL CREDIT UNION	1	$75,906.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$171,001.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	2	$154,915.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$417,028.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$231,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	44	$3,201,860.42	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	$64,911.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$132,655.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	$102,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$252,924.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$61,655.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$528,137.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	4	$225,801.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$607,617.62	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	2	$129,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	12	$807,357.81	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	4	$246,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$70,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$216,896.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$126,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, INC	2	$164,675.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	1	$69,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	6	$432,828.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	5	$298,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$37,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$155,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$78,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$360,575.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMAGINE HOME LENDING, LLC	1	$66,930.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	6	$336,826.30	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT FEDERAL CREDIT UNION	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INLANTA MORTGAGE, INC	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$49,470.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	$191,325.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$64,518.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KALSEE CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$84,893.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	$67,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	$346,592.14	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	$284,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$37,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	$494,650.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$139,872.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$232,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	$271,980.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	$131,035.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$182,578.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$178,113.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$55,698.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$68,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$139,905.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	$157,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$63,401.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	2	$106,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONGVIEW BANK & TRUST	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$141,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$81,601.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANGOLIA BANK, INC	1	$76,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$152,075.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$65,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$135,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,850.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$69,220.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO ISLAND MORTGAGE INC	1	$81,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPALITAN HOME MORTGAGE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN FIRST CREDIT UNION	2	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$70,593.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE DBA ICON MORTGAGE	1	$77,431.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	8	$572,237.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK	1	$69,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	6	$366,116.81	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$79,899.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	2	$151,067.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE HOME LENDING, LLC	1	$68,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$134,425.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$196,805.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STO	1	$81,747.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	$316,802.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$84,541.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$130,754.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$348,240.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$141,786.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$75,660.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$183,133.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$35,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$74,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$70,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$196,697.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	4	$254,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$64,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$72,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	3	$215,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	7	$468,760.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$64,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC DBA NFM LENDING	1	$84,046.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$85,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$33,515.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STAR CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH VALLEY BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK	1	$61,579.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	3	$202,508.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWAY BANK	1	$36,860.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$109,620.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$83,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$131,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	6	$387,930.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$79,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$143,665.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$366,249.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$58,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	$79,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$214,625.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$149,430.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$57,858.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$260,917.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$75,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	$213,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$64,955.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	$77,908.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$25,948.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$74,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,601.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEMAX MORTGAGE COMPANY LLC	1	$82,825.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$151,332.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$220,290.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$52,433.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	8	$510,869.50	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$79,763.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$140,110.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$70,725.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	3	$170,351.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK AND TRUST	1	$51,525.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$132,680.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$75,080.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$49,746.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$69,911.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$51,680.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	24	$1,633,204.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	$42,195.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	$1,553,958.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$81,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$53,716.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$53,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDHILLS BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$211,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITNALBOYNALRTGAGE COMPANY	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,901.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$75,175.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$80,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$410,094.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$148,154.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIRVA MORTGAGE, INC	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$81,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE NATIONAL BANK	1	$56,423.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$41,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$53,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	3	$176,720.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$73,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	$78,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL BANK	1	$38,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LIZTON	1	$73,407.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$65,107.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	7	$390,868.39	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$62,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$71,911.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	10	$668,095.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$174,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	$183,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$127,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$89,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$74,012.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$125,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CARROL MORTGAGE GROUP INC	1	$81,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$68,385.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$84,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF AVA	1	$50,970.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$66,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$49,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	$26,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	3	$233,420.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$72,070.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$147,917.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	$54,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	$144,877.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$63,675.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$203,355.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$211,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$140,633.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$79,811.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	2	$147,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH BANK	1	$80,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$77,801.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,915.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$132,183.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$74,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$55,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$728,491.96	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	2	$130,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$90,469.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$70,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	$2,495,519.80	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$79,705.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION LLC	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	2	$166,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$137,781.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$132,720.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMILION VALLEY-ROBERTS ISAOA	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	2	$123,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$65,419.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	3	$180,105.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	$401,344.88	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHEAT STATE CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$49,879.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WOLF RIVER COMMUNITY BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	$74,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$72,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$80,000.00	-0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,400**	**$93,193,733.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83T0	1ST SECURITY BANK OF WASHINGTON	1	$362,780.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$2,661,049.20	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$253,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$389,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPLA, LLC, A CORPORATION	1	$442,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	$811,218.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	$281,203.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$242,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	1	$266,342.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$344,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$247,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$389,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	3	$1,412,840.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$261,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTURA CU	1	$284,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$713,023.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$579,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	$370,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$435,530.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	$350,665.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$274,455.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	15	$4,794,865.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$455,451.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC_, DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$394,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$460,791.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$424,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$329,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$544,822.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$653,726.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$452,495.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$532,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	20	$6,225,779.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$555,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	15	$4,014,090.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	$1,798,437.48	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$366,880.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$382,443.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$362,405.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$394,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	$281,203.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$859,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$752,519.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$289,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,563,955.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$722,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$3,026,372.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$204,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$261,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKING MORTGAGE SERVICES	1	$320,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$210,709.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$409,340.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	14	$4,679,087.94	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFOR II L' ITED LIABILITY COMPANY	1	$361,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	4	$1,605,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$242,201.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	2	$441,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$232,280.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$527,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$848,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$716,205.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	$369,565.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTSTAR CREDIT UNION	3	$940,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	6	$1,823,474.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	$24,711,090.62	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	32	$10,219,007.55	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,213,064.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	$369,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$402,123.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	4	$1,369,706.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CALCULATED RISK ANALYTICS LLC	1	$311,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,447,725.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	11	$3,886,286.89	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$248,425.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$377,268.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$392,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$351,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	12	$3,824,403.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	$470,174.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$361,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	$394,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,263,890.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	10	$3,208,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$241,775.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$219,450.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$268,690.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$216,098.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,319.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$373,813.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$6,549,995.84	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$303,138.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC,INC	1	$479,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$234,255.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$256,080.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$305,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$219,220.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$757,099.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS HOME LOANS, LLC	2	$860,608.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$660,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$343,554.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST FINANCIAL LLC	1	$227,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	$365,515.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	$5,498,595.87	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$232,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$916,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,908,155.63	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	$370,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$290,106.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC. - COR	1	$242,194.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	$856,552.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION	1	$216,310.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$202,730.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$609,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	26	$7,500,845.33	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$582,697.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,893,699.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$334,401.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$492,005.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. - COR	1	$214,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E AND S FINANCIAL GROUP INC	2	$968,409.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,084,434.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	35	$11,878,798.61	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$249,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$319,487.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$1,419,128.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	5	$1,786,381.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$721,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE CONSULTING INC	1	$293,910.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$365,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$1,745,465.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$217,377.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	4	$951,551.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$484,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	5	$1,629,704.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,112,608.47	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	$936,415.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$356,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	$8,501,971.06	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$271,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$217,490.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK	2	$439,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$2,580,140.57	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	$28,006,604.34	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$313,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$465,503.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$940,411.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE	1	$284,649.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$607,430.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$358,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	40	$14,346,591.15	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,650,696.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL CENTER WEST, INC	1	$579,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$237,649.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$364,845.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$216,695.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$266,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$417,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$378,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$445,995.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$321,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	$757,085.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	$3,231,746.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$597,993.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$476,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$408,243.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK OF PENNSYVANIA	1	$379,000.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELAINCE BANK	1	$278,390.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$237,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	$3,084,013.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$625,349.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,310,225.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$374,819.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	$3,544,155.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$399,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	$1,496,745.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$292,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$617,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$397,488.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$522,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$961,716.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$236,259.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	3	$684,660.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$456,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	9	$2,744,160.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$365,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$318,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$700,340.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$775,675.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	$927,841.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,425.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN ISLES MORTGAGE INC A CORPORATION	1	$203,993.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$546,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$426,986.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$413,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$259,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,918,214.29	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$293,075.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIANS CREDIT UNION	1	$275,153.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	139	$40,066,836.73	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$218,153.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$491,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	5	$1,697,658.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$703,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	$952,220.00	0.16%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME ACCESS FINANCIAL, LLC	1	$361,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	2	$585,199.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$709,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	$2,610,230.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	$412,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	$12,754,862.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,504,381.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,067.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$302,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$503,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$219,180.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$265,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	13	$4,141,043.15	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$308,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$274,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$331,996.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$445,039.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$506,569.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	$322,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$224,981.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$432,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$337,887.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP	1	$225,575.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	$505,060.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INTERCAP LENDING INC	2	$985,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$457,596.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,928.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	2	$689,303.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$222,966.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$271,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$659,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JWH FINANCIAL, INC	1	$234,740.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	2	$428,302.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$374,323.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCK HOUSING CORPORATION	1	$226,010.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	$1,822,021.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$513,081.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$379,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,740.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$856,901.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	$1,193,549.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$228,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$545,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$308,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,304,032.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$388,113.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$250,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM LLC	1	$228,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$337,803.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC	1	$261,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$249,280.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$265,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$223,962.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$565,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$318,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	1	$294,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$2,371,620.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS REALTY & LOAN CORP	2	$667,990.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	2	$492,775.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$679,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$327,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$300,530.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	10	$2,724,375.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$423,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC	1	$323,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$436,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$365,242.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$389,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$240,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	4	$1,260,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$664,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$287,119.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$271,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$795,068.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$474,402.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS LLC	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,728,941.36	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	3	$701,630.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$249,290.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$370,033.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$397,243.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$1,376,924.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$271,258.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$691,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,136,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,140,052.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	10	$3,241,489.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	$235,710.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$282,524.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$318,728.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	2	$501,323.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$401,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAT CAPITAL INC	1	$392,366.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$308,647.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	5	$1,692,757.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$397,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$280,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$215,571.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$398,531.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	5	$1,442,903.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$1,416,764.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$325,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,319,944.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$399,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC	1	$216,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$487,655.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	22	$7,727,934.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$232,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$237,202.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	3	$759,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$336,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$332,405.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$261,155.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$280,946.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$433,888.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,165,284.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$665,608.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	$716,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$2,279,863.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,551,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$1,714,343.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	$357,930.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$331,740.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT MORTGAGE COMPANY	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$276,468.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	8	$2,397,394.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$334,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$215,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP, INC	1	$261,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,815,874.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	14	$4,617,663.28	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORI	1	$344,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	$370,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	$262,485.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$763,971.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$4,120,812.25	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$263,023.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$356,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$228,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$310,840.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	46	$15,130,910.42	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	$659,434.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$329,335.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	18	$5,874,585.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$468,965.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$597,329.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RB MORTGAGE, LLC	2	$405,363.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$261,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$271,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$795,090.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MOTGAGE SERVICES, INC	1	$242,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$262,501.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$291,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	2	$510,056.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIO GRANDE CREDIT UNION	1	$393,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$240,560.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$208,905.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK AND TRUST	1	$426,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	$2,551,895.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$995,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,975.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$213,011.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$358,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$263,502.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$817,669.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$425,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$330,770.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$231,733.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,610,234.88	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERSTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$285,455.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$256,095.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$620,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	6	$2,046,640.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMW FEDERAL CREDIT UNION	1	$261,803.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$923,882.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOUTH WIND FINANCIAL, INC	1	$208,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$232,703.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$483,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$209,520.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	3	$1,040,125.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	49	$16,282,858.53	2.76%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$661,675.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	10	$3,061,578.41	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$810,730.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$585,187.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$441,194.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$377,590.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$261,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXELL CREDIT UNION	1	$310,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	4	$1,407,423.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	3	$833,405.00	0.14%	1	$332,459.12	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$332,459.12	NA	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$256,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINKWISE FEDERAL CREDIT UNION	1	$332,974.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	$375,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	2	$648,945.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$375,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE. LLC	1	$386,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE, INC	1	$522,025.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP. (35155)	2	$537,047.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$724,604.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$294,880.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,527,568.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$263,044.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$385,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCE, INC	1	$422,435.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	171	$47,863,468.78	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$687,234.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$418,548.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$283,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$269,383.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$321,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$322,602.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$401,328.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$270,630.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	$436,980.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$370,033.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$335,825.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$252,225.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC	2	$558,582.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$263,789.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$550,760.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$517,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$609,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	8	$2,592,894.41	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$251,230.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$248,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$270,320.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	$375,974.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$318,155.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	$389,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL NO, A CORPORATION	1	$373,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	$363,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$255,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$270,145.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$282,483.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,874**	**$589,516,395.84**	**100%**	**3**	**$332,459.12**		**2**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$332,459.12**		**0**	**$0.00**	
3140Q83U7	1ST CAPITAL MORTGAGE LLC	1	$351,535.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	$975,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$424,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$793,853.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$394,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LLC	1	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$223,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$446,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACTION ONE FINANCIAL CORPORATION, A	1	$472,669.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$635,437.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$441,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	$378,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$327,541.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL SQUARE MORTGAGE INC	1	$236,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	2	$661,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$443,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	3	$1,041,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	$227,690.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA HOME LOANS	1	$281,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	5	$1,444,352.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	7	$2,332,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,125,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$859,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$251,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,117,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$256,499.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$2,188,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$1,709,473.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$448,211.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	4	$1,094,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMPLE FUNDING LLC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	4	$1,472,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$572,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$261,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$391,118.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$274,753.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$564,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$365,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$787,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$236,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$750,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$416,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$762,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	5	$1,321,725.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	3	$1,231,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	1	$201,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING CORP	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$296,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$322,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$248,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	$287,669.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC	1	$346,601.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$1,222,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$431,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$315,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,153,439.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	2	$494,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP - COR	1	$373,540.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRISTOL MORGAN BANK	1	$227,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$226,086.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$10,705,459.81	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,956,435.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$459,686.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$508,445.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$332,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALLISTO GROUP INC	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,724,270.58	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,479,456.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$412,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$800,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$253,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$710,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOE LOANS, LLC	1	$269,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$227,905.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$1,061,169.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$767,372.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$229,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	$8,192,935.95	2.05%	1	$300,443.55	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$300,443.55	NA	0	$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$251,704.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$259,715.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$342,410.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$276,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$391,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$224,223.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$322,687.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$356,960.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$515,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE FIRST FINANCIAL LLC	1	$337,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,574,198.29	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$207,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$807,599.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,445,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	2	$631,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$316,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$317,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC. - COR	1	$239,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$675,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$443,128.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$1,828,998.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$238,775.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$686,368.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$511,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$260,507.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$213,303.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$295,560.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	14	$4,844,668.05	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTERN BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$1,104,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$806,345.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$1,334,254.38	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION BANK	2	$491,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$1,361,377.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$432,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	$528,942.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS	1	$409,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENING LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$761,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$241,984.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,989,155.93	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$281,161.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES	1	$359,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	$274,932.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$505,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$733,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$9,541,384.81	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$558,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	$225,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK, DIVISON OF THE PARK NATIONAL BANK	1	$210,472.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$407,989.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	34	$11,575,304.91	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$873,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCEMYHOME.COM	1	$367,591.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	$828,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$438,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$624,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$408,504.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	3	$733,265.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$375,975.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$396,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	$1,984,875.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,465,553.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$814,725.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$346,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$399,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	2	$572,370.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	$2,940,814.58	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRSTBANK	3	$872,070.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$381,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$568,155.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$403,276.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$2,852,167.19	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	2	$547,858.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$204,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$281,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	3	$717,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$657,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$807,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$399,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM	2	$1,008,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	$354,535.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$381,430.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,364,552.98	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	52	$17,015,750.38	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$277,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$297,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$244,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBORONE BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$403,242.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$499,385.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$1,939,855.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$205,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	$228,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,042,929.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	57	$20,218,496.56	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$825,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,336,475.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$246,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC	1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	13	$4,142,935.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$295,660.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	17	$5,262,835.15	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$259,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	$1,555,675.18	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$655,244.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$202,211.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$318,087.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$328,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$250,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$337,082.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,175,577.26	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$472,570.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	2	$707,486.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	$452,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$314,010.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$760,118.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	7	$2,483,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	$1,197,320.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$283,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGEND BANK, NA	1	$264,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	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	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,119,067.22	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$1,388,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$485,947.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$311,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL INC	1	$496,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$365,740.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$747,955.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLOIA BANK, INC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALIBU FUNDING, INC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPNAY	1	$225,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$262,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	2	$907,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS	1	$255,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,416,645.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MEGASTAR FINANCIAL CORP		5	$1,583,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK		1	$223,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION		1	$299,588.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN		1	$250,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITIAN HOME MORTGAGE, INC		1	$237,707.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC		6	$1,920,280.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC		8	$2,191,135.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSTATE MORTGAGE CO LLC		1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP		1	$262,675.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE		1	$303,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC		1	$399,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC		1	$278,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC		1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC		3	$957,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK		1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK		1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION		1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC		3	$781,696.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC		1	$452,599.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A		3	$1,001,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ST ANNE		1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A		1	$227,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC		1	$249,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION		3	$966,864.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC		2	$529,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR		1	$220,228.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK		3	$758,595.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK		2	$683,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK		1	$214,890.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC		2	$631,096.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING		3	$1,112,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL PUNDING CORPORATION		1	$224,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP		2	$651,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CENTURY BANK		1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP		1	$420,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC		1	$275,995.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP		1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC		2	$696,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC		2	$590,979.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK		1	$450,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION		1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU		1	$199,073.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK		1	$318,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK		1	$532,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC		1	$229,742.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC		2	$542,059.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC		1	$269,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION		1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION		1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK		2	$850,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTION FUNDING INC		1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION		2	$796,070.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK		1	$201,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC		1	$274,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS, INC		1	$554,995.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY		1	$204,775.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED		3	$1,095,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	$297,158.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL		9	$2,681,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESID ENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		1	$427,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORT AGE GROUP, INC., A CALIFORNIA CORPORATION		1	$320,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		6	$1,889,262.64	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		2	$703,263.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC		8	$3,190,850.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION		1	$453,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - OAK HARBOR		1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC		2	$509,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK		1	$401,967.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	$222,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION		3	$950,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC		2	$681,636.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK		1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE LENDING GROUP, INC		1	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC		1	$264,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION		1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC		4	$1,625,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE		3	$1,011,664.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC		1	$329,366.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION - COR		1	$548,309.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION		1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO																									
	TOWNE MORTGAGE COMPANY	3	$727,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$246,749.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$1,211,904.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	2	$573,873.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$299,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$270,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$433,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UINTA BANK	1	$332,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$311,691.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$453,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	$14,294,279.81	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$310,890.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	$977,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$241,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$303,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,079,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$416,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$338,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$224,484.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCITY LENDING LLC	1	$342,678.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$533,095.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$462,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERFORD BANK, NA	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	$1,087,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$403,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$307,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	$254,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	$553,079.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$662,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	4	$1,307,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	2	$645,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$306,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	$238,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$471,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,239**	**$398,963,907.13**	**100%**	**1**	**$300,443.55**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$300,443.55**		**0**	**$0.00**	
3140Q83V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$551,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC	1	$360,860.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	203K MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	$490,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$814,156.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LLC	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$678,888.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$347,105.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL, INC	3	$692,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$220,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$375,027.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AHL FUNDING	1	$348,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$247,209.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$394,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	$219,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	2	$685,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$550,025.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	3	$1,035,802.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$715,798.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$251,640.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	6	$2,061,040.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$358,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	2	$634,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	1	$395,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$274,739.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	$208,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,752.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	$5,837,182.09	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$340,090.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICIAN FINANCIAL NETWORK, INC	1	$315,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$1,615,181.58	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	8	$2,928,243.21	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$747,492.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	6	$1,985,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$504,690.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$436,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$734,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$802,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$624,055.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$500,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	$374,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$273,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$891,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,867,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	$654,320.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$334,181.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$787,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	9	$2,919,811.28	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	2	$575,840.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$254,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$275,697.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$641,248.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$240,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	$2,619,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$680,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$547,770.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$203,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	$888,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$741,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$552,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$613,353.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$632,848.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$597,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	58	$19,432,718.52	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	$7,748,960.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$740,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$446,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	3	$1,100,518.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$721,861.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCITE CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	3	$1,182,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANYON STATE CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$3,069,212.79	0.58%	1	$440,750.70	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$440,750.70	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	2	$875,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	10	$2,616,516.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	12	$3,569,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE	2	$549,528.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$279,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$857,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRALBLANC MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CENTREBANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,134,220.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$1,114,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$288,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$444,780.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC. - C	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$1,294,477.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$446,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	$647,227.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$449,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$248,900.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	42	$15,335,130.54	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$202,254.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$220,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,719.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATION	1	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$283,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$478,767.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$345,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$453,055.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$210,147.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$308,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$390,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE FINANCIAL, INC	1	$279,280.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$1,045,185.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$765,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,629,749.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE,INC	1	$209,735.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$420,648.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$1,011,998.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$243,981.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$2,482,655.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$622,403.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$210,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$747,966.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	21	$6,226,914.71	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	$280,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	6	$2,142,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	5	$1,463,255.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	10	$3,098,375.00	0.58%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$226,539.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CAPITAL INC	2	$502,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	10	$2,837,940.12	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	$779,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$276,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	3	$843,685.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$705,418.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$666,106.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,599,712.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$310,575.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES	1	$399,495.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$206,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$262,698.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,840,182.13	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$351,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE																						
	FAIRWINDS CREDIT UNION	1	$319,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	$231,746.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FARMERS & MERCHANTS SAVINGS BANK	1	$441,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC	5	$1,419,848.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FC LENDING, LTD	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,263,235.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA LLC	45	$15,155,929.97	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,137,903.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$562,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$797,732.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	5	$1,878,104.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$269,760.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$634,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	3	$957,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$340,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERSTATE BANK	6	$1,855,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST MIDWEST BANK	1	$270,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	$1,251,915.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST RELAINCE BANK	1	$235,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST RELIANCE BANK TPO	1	$423,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST SECURITY BANK	1	$424,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST STATE COMMUNITY BANK	2	$428,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$638,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,530,815.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST WASHINGTON MORTGAGE LLC	2	$581,785.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRSTBANK	4	$1,004,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRSTRUST BANK	3	$795,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FLAGSTAR BANK, FSB	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,054,381.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FORUM CREDIT UNION	1	$215,734.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FORUM MORTGAGE BANCORP	1	$432,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FRANDSEN BANK & TRUST	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$651,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	$5,341,145.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$316,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	$367,557.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	$417,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GESA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$695,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMFS, LLC	6	$1,634,740.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLDEN 1 CREDIT UNION	6	$1,860,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,554.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	$935,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREAT WESTERN BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$361,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GSF MORTGAGE CORPORATION	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	$703,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,382,645.57	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	74	$23,698,981.47	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$285,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$645,527.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HARBORONE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HAWAII STATE FEDERAL CREDIT UNION	1	$534,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,385,961.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HIGHTECHLENDING, INC	1	$679,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HILLS BANK AND TRUST COMPANY	2	$519,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME APPROVALS DIRECT, INC	1	$279,678.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME MORTGAGE ALLIANCE, LLC	2	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

	HOME MORTGAGE EXPERTS INC	1	$388,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	14	$4,370,898.54	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING, LLC	1	$281,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$921,943.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	$19,133,266.78	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$983,478.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,519,332.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPROMISE CORPORATION	1	$254,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	$1,539,492.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$299,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	20	$6,315,882.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$228,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$1,227,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	2	$470,930.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$622,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION	1	$218,360.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$328,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$599,992.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$236,680.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	$299,639.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	3	$1,128,140.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$284,665.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$618,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$236,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRON FINANCIAL, INC	1	$420,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,393,662.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JARL ENTERPRISES LLC	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$240,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$351,490.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	6	$1,937,646.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	5	$1,352,320.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$441,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	16	$4,565,726.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$1,711,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	9	$3,612,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDA, INC	1	$441,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	$696,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., IRVINE, CA BRANCH	2	$813,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$218,153.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,132,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$290,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$332,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	2	$639,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$239,732.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$452,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$341,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	5	$1,724,739.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$712,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$506,171.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARK 1 REAL ESTATE, INC	1	$307,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING	2	$892,430.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$815,761.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$376,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$841,448.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	5	$1,385,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK N.A	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM HOME LOANS	2	$768,319.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	$777,415.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$328,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$211,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDING GROUP LLC	2	$733,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$579,746.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$236,428.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SERVICES III, LLC	1	$207,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$547,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$346,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGENETWORK	3	$1,338,422.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$276,440.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,680,099.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$208,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,937,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$230,721.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$256,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,181,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$785,593.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$844,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	5	$1,494,859.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NBKC BANK	2	$902,360.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NEST HOME LENDING, LLC	2	$831,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	$366,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,091,001.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$699,047.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$433,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NEWTON FEDERAL BANK	1	$245,311.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$341,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NMSI INC. A CALIFORNIA CORPORATION	1	$393,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NMSI, INC	2	$1,110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NORTHPOINTE BANK	4	$1,451,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NORTHVIEW BANK	1	$435,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$381,889.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$582,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	$208,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$766,433.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$821,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NTFN, INC	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NUDGE FUNDING, LLC	1	$344,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$586,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FCU	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$528,932.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$648,505.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	OMNI-FUND, INC	1	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ON TAP CREDIT UNION	1	$251,724.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	OPTION FUNDING INC	1	$430,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ORIGIN BANK	1	$231,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$253,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC LENDING LLC	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$890,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$266,693.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,461,931.51	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$1,264,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	$1,165,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$4,562,135.90	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$2,438,094.87	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	16	$5,375,960.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$694,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$428,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	$419,889.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$823,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES UNITED BANK, NA	1	$240,825.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$681,897.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	$461,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	$442,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PLANET HOME LENDING, LLC	1	$276,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$519,931.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,064,194.60	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$1,058,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,725.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$379,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$216,310.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,761,966.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	$356,459.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0

	COMPANY																						
	PRIMEWEST MORTGAGE CORPORATION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$539,694.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	$688,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROCURA MORTGAGE COMPANY	1	$227,732.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$512,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,808,738.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	$680,419.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	6	$1,600,522.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$385,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R BANK	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$817,910.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$550,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$429,440.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$214,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$302,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$242,208.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$291,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROGUE CREDIT UNION	2	$610,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$754,037.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	27	$9,515,799.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$452,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$621,425.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$920,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$653,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL	1	$453,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$208,737.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$312,412.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$899,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$212,025.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$12,398,268.92	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$225,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$297,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	2	$802,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$329,603.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	3	$1,501,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,086,360.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$321,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	4	$1,423,089.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$309,430.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$274,884.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$244,600.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	2	$513,568.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$559,319.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	57	$20,886,669.25	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$234,780.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$652,430.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	$296,276.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	6	$1,934,894.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$759,095.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNQUEST FUNDING LLC	1	$679,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNRISE BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	2	$566,205.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$211,945.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$258,990.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	5	$1,599,942.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$515,395.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$211,120.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$373,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LENDING GROUP	1	$274,199.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDER IS RELIANT BANK, A TENNESSEE CORPORATION	1	$339,492.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	5	$1,744,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NEWFINITY GROUP, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	1	$371,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$721,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	3	$690,355.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$553,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$331,132.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	$752,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$240,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$266,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,073,678.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	$616,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$789,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	$574,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	57	$18,525,246.96	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$499,674.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$215,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$301,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$216,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$597,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$206,659.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$375,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$239,424.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$303,414.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	$666,489.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBE CREDIT UNION	1	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$254,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC	3	$787,086.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$379,543.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$317,876.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$281,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERFORD BANK, NA	1	$328,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$332,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	$513,975.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$227,750.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	$656,774.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	$322,702.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$453,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$395,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$440,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$837,427.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,653**	**$532,448,267.05**	**100%**	**2**	**$440,750.70**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$440,750.70**		**0**	**$0.00**	
3140Q83W3	ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$501,415.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$198,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$520,043.36	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$2,032,400.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$435,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$292,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$450,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$226,934.77	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$365,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$176,277.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$408,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$451,934.05	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,490,500.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST CAPITAL CORP	3	$853,625.22	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	$369,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$312,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$313,125.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$375,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	$914,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$3,080,696.00	5.04%	1	$661,057.62	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$661,057.62	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,476,846.60	10.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,090,827.50	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	3	$514,104.63	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FCU	1	$275,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,306,736.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	2	$817,610.20	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$226,495.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$362,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$408,247.41	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$445,638.62	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MGN FUNDING CORP. - C205698	1	$185,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	$1,986,096.21	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$851,980.72	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$430,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$990,100.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	4	$1,686,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$295,122.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$266,556.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	6	$1,849,500.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,401,384.47	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	$453,615.75	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$446,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	$285,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,238,266.76	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNGDING CORP A NEW YORK CORPORATION	1	$325,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	2	$544,869.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$604,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$280,896.14	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$684,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$830,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$337,464.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$275,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$600,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	9	$2,887,022.92	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$298,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$295,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	$1,099,908.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$251,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$739,200.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	$1,842,811.11	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	$8,112,788.69	13.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UPSTATE PREMIER MORTGAGE INC	1	$132,715.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE COPORATION	1	$441,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$312,244.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$839,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$174,627.02	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**196**	**$61,075,875.30**	**100%**	**1**	**$661,057.62**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$661,057.62**		**0**	**$0.00**	
3140Q83X1	1ST SECURITY BANK OF WASHINGTON	1	$273,737.32	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A&D MORTGAGE, LLC	1	$418,842.09	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	$353,203.29	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$224,755.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$474,905.63	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$239,111.10	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$319,173.34	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$356,140.31	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORP	2	$570,002.65	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$589,530.85	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	$866,376.81	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$285,157.58	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMP LENDING	1	$243,189.59	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP	1	$351,190.71	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC	3	$835,574.51	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,467.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC NATIONAL BANK	1	$253,068.23	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$493,074.43	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$762,889.61	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$593,632.05	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYBURG FINANCIAL, INC	2	$488,219.22	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	$212,498.79	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$665,857.50	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$620,702.97	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$302,924.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$222,434.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	$422,533.93	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$266,949.17	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	$365,930.90	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$628,789.98	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,018,163.12	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$211,489.48	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC	1	$239,090.55	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$273,370.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E AND S FINANCIAL GROUP INC	1	$289,333.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$200,253.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$843,865.08	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,186.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	4	$1,095,580.95	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$273,135.13	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	$241,311.03	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$231,466.62	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$255,551.31	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$717,097.54	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$361,950.04	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINA FINANCIAL, INC	2	$614,596.47	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$269,379.25	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$481,240.39	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCEMYHOME.COM	1	$210,417.53	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$227,361.70	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$249,949.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$257,257.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,775.81	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$596,221.17	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$801,437.67	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$272,034.35	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$233,133.75	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$201,749.98	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL ONE LENDING, INC	1	$350,080.18	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,924.03	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,028,251.99	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$305,501.07	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,457.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LIGHT FUNDING INC	1	$278,944.59	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	$421,538.04	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$457,046.10	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$888,032.84	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$236,983.95	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$249,977.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,225,134.28	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$431,434.24	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$246,391.36	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$256,227.36	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE LENDING SOLUTIONS, LLC	1	$222,780.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$201,043.55	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$241,992.36	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$222,916.67	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$288,335.56	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$60,856.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$430,900.23	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$246,151.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ML MORTGAGE CORPO	1	$210,480.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$452,103.97	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM HOME LOANS	1	$216,305.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$736,552.70	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$478,095.92	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$270,576.48	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$224,470.55	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$331,162.94	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$478,740.08	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$246,549.80	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,291.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$345,549.84	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	4	$1,125,346.48	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GROUP, INC																							
	PARKSIDE LENDING LLC	6	$1,367,183.29	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$241,534.71	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$291,350.52	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$212,738.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$299,310.27	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,337,001.41	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$869,541.86	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$901,654.84	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$641,552.94	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	3	$707,015.09	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	$247,222.66	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$209,257.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$393,634.82	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$579,974.50	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,513,663.02	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$303,060.85	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$1,385,446.94	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$254,626.78	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$245,307.85	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$836,998.61	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$290,968.32	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	5	$1,484,811.72	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$319,585.54	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$199,761.52	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$264,205.07	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$238,865.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE FUND, INC	1	$279,292.74	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$1,334,854.21	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$261,505.30	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$55,600,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83Y9	ACADEMY MORTGAGE CORPORATION	11	$1,026,951.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$93,559.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$193,383.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$93,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	3	$286,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$373,475.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$207,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	$506,706.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$101,538.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$502,074.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$508,154.85	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	$1,100,976.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$100,012.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMP LENDING	1	$104,005.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$90,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$505,875.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$268,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL CREDIT UNION	2	$173,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$202,720.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$90,296.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34	1	$101,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	5	$472,030.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	6	$623,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	$104,879.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$207,213.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$188,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$94,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUESTAR MORTGAGE, INC	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$217,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$106,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$788,851.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$696,621.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$91,875.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	3	$281,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$297,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	$391,199.16	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$94,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$378,920.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$212,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	6	$555,120.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$101,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$93,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK	1	$103,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$93,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$94,914.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$817,590.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	$88,644.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$288,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	$93,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$97,599.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$489,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	9	$878,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$203,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$99,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$87,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	$187,592.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP	4	$387,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$87,797.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$100,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$380,437.72	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$89,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$206,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK	1	$107,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,556,830.10	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	$91,917.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$184,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$104,879.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$92,046.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$206,668.27	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCEMYHOME.COM	1	$102,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$87,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$178,099.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$107,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$90,898.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$307,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$106,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$109,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$192,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE	2	$199,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$198,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$94,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$100,766.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$771,057.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBSLAND BANK & TRUST COMPANY	1	$107,865.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$101,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELEWARD LIMITED LIABILITY COMPANY	1	$98,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$95,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,640.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FCU	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC	1	$104,155.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$205,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	21	$2,039,906.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$99,887.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$94,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$1,101,975.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$92,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$87,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	2	$201,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING, LLC	2	$202,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$900,360.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMELAND LENDING, LLC	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	$708,565.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	6	$603,647.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$91,899.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$89,240.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$106,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$188,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$402,520.12	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$177,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	$102,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$208,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$85,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	22	$2,185,982.61	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$102,225.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK BANK	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$206,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$97,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	7	$701,413.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$105,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$87,905.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE HOME LENDING, LLC	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING	1	$91,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$87,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$97,466.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$212,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$85,520.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEONE, INC	2	$195,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$295,889.88	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$208,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	6	$582,680.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$211,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	5	$512,938.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC	1	$96,712.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$90,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$199,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING	2	$173,360.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$104,372.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	4	$390,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$87,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$93,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$174,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$101,136.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC DBA MTG FAMILY M	1	$103,084.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$93,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,969.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$277,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MOTGAGE, LLC DBA LOANPEL	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$506,877.84	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$100,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$292,786.94	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINSCAPITAL BANK REPUBLIC CENTER FBO GENEVA FINANCIAL LLC	1	$91,417.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$205,393.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$206,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$172,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$298,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	$109,130.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	5	$467,353.06	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	$97,388.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	5	$500,097.43	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	$102,320.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	2	$191,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$86,791.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	22	$2,170,100.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	2	$194,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$198,127.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$109,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$182,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$357,920.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$104,879.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$185,793.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,023.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$108,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$291,666.55	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$210,539.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	19	$1,859,330.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	6	$610,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$108,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$307,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$108,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TC FEDERAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$89,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TH HARVARD STATE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$193,917.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	5	$462,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$186,275.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$103,081.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$93,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE SKY CREDIT UNION	1	$109,805.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$286,603.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	66	$6,522,101.99	9.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	$104,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$93,120.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$100,809.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$493,525.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$99,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE,LLC	1	$100,776.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$187,060.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	$390,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$104,451.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$109,130.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$94,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**706**	**$69,393,769.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q83Z6	1ST COMMUNITY CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	1	$117,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	$362,313.79	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESSBANK TEXAS	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$121,834.15	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	2	$232,170.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL	1	$124,863.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	3	$346,469.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$124,925.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$124,110.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	$346,923.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$243,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	$820,005.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$230,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$355,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$346,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYBURG FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$122,835.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	$111,625.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$947,490.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$716,085.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	$123,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$234,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	2	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	3	$359,879.39	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$244,856.63	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$465,720.11	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$233,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$243,060.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	1	$118,340.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$595,040.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	2	$233,785.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$118,340.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$247,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$119,148.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$941,926.81	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$113,905.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$111,352.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$123,623.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISTINCT FUNDING SOLUTIONS	2	$237,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$119,225.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	6	$699,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION BANK	1	$111,388.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$229,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A	1	$113,525.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY COMPANY																							
	EUSTIS MORTGAGE CORP	2	$231,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERETT FINANCIAL INC	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERETT FINANCIAL, INC	2	$238,975.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$226,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$939,224.35	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FBC MORTGAGE, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIDELITY BANK	2	$228,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,601.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIDELITY HOMESTEAD SAVINGS BANK	1	$115,297.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST COMMUNITY MORTGAGE, INC	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST DIRECT LENDING, LLC DBA REFI	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST FEDERAL BANK OF KANSAS CITY	1	$121,360.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$112,520.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST HOME BANK	1	$120,990.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST MIDWEST BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST STATE BANK	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST UNITED BANK AND TRUST COMPANY	2	$234,675.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,580.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FRANKLIN SYNERGY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$348,909.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GLACIER BANK	1	$113,872.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	$119,296.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GMFS, LLC	1	$111,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GOLDEN EMPIRE MORTGAGE, INC	1	$122,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GOLDWATER BANK, N.A	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC	1	$119,566.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,875.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUILD MORTGAGE COMPANY	6	$708,140.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HAMILTON GROUP FUNDING, INC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	$948,971.15	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME FINANCING CENTER, INC	1	$121,680.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME POINT FINANCIAL CORPORATION	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME SERVICES LENDING LLC	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME STATE BANK, N.A	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$839,600.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESIDE FINANCIAL, LLC	7	$833,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESTEAD FUNDING CORP	1	$118,403.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESTREET BANK	1	$119,660.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMETRUST MORTGAGE COMPANY	1	$115,182.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMEWARD RESIDENTIAL INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HORIZON BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IBERIABANK	1	$123,861.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INDEPENDENT BANK	2	$241,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$114,171.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	KENTUCKY HOUSING CORPORATION	16	$1,890,053.09	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LAKEVIEW LOAN SERVICING, LLC	2	$231,920.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LAND HOME FINANCIAL SERVICES, INC	1	$119,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LEADERONE FINANCIAL CORPORATION	3	$343,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,751.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MID AMERICA MORTGAGE, INC	1	$111,121.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MID AMERICA MORTGAGE, INC	2	$236,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDLAND STATES BANK	1	$123,243.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE INVESTORS GROUP	1	$111,625.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$233,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MUSA FINANCIAL LLC	1	$123,727.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONAL COOPERATIVE BANK, N.A	2	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NETWORK FUNDING, LP	2	$230,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NMSI INC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD NATIONAL BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ON Q FINANCIAL, INC	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ONPOINT COMMUNITY CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ORIGIN BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OVM FINANCIAL, INC	2	$246,814.55	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$117,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$362,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$122,077.04	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$118,364.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$121,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,888.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$120,611.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$237,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	1	$118,074.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$111,879.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	5	$599,350.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	$119,862.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$245,321.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$223,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$117,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$115,787.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	$1,659,260.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,462.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$122,854.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,871.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	2	$220,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$355,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$119,022.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$113,490.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	13	$1,511,990.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	4	$469,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN MORTGAGE FUNDING, INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$113,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$227,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,775.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$117,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	55	$6,531,429.11	13.13%	1	$113,655.30	NA	1	$113,655.30	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$226,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$117,291.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$238,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, NA	1	$124,936.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**421**	**$49,736,831.18**	**100%**	**1**	**$113,655.30**		**1**	**$113,655.30**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	$1,396,964.79	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS COMMUNITY CREDIT UNION	1	$138,225.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$125,855.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$131,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$128,080.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	2	$276,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$128,828.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$149,898.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$140,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA HOME LOANS	1	$138,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$410,850.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	3	$406,886.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$132,890.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$129,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	$703,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$279,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	$516,111.02	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCING CORPORATION	1	$146,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$700,780.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$567,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$648,425.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	$1,133,495.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$275,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$127,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE CORPORATION	2	$253,775.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$405,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$269,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE LENDING	1	$136,696.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,991.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATL FEDERAL CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$264,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$275,910.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$265,841.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	4	$559,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARR GROUP, INC	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	3	$425,685.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$138,598.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING CORP	1	$144,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$135,844.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,280.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$273,653.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$1,702,830.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$436,902.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$395,590.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	2	$277,257.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	4	$545,035.79	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$1,402,970.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,116,258.92	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	$559,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$439,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$137,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE BANKS	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	2	$267,113.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$271,115.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$423,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CODE CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$148,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMM NATL BK OF TXRKANA	1	$127,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$147,440.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COOSA VALLEY CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$654,950.89	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,508,590.52	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY	1	$132,741.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$139,846.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$146,992.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	$125,033.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$266,253.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$132,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DISTINCT FUNDING SOLUTIONS	4	$564,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY COMPANY																						
	EAGLE HOME MORTGAGE, LLC	3	$422,921.10	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$126,657.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$852,106.18	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$407,660.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$270,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$132,890.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$146,877.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,936,224.92	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$130,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$145,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$134,249.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$421,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$270,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,852.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$288,591.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	$138,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$137,546.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$573,474.91	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$277,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$263,530.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$428,175.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$414,888.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$148,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$147,840.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$969,947.77	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$146,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$272,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$280,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEW ORLEANS FCU	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$139,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$132,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$131,682.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$289,228.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	24	$3,269,911.30	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	$147,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$568,760.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	$149,827.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$253,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$137,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$275,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING, LLC	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,559,334.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	$1,271,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$270,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	$399,755.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	1	$146,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	3	$419,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$126,565.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$129,010.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERRA CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JAMES B. NUTTER & COMPANY	3	$420,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	21	$2,874,012.36	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$125,306.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$135,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	$851,120.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	$416,555.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE, LLC	1	$136,770.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	4	$562,570.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$132,810.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$263,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$274,060.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$269,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$131,435.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$401,505.00	0.43%	1	$124,749.13	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$124,749.13	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC	1	$147,081.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$147,440.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,403.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$139,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$525,461.12	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$137,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$130,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	$148,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	3	$406,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	3	$412,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$127,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWMEYER MORTGAGE SERVICES INC	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$288,280.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$126,099.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$266,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$137,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$147,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS, INC	1	$144,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,010.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$558,936.40	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - OAK HARBOR	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$279,269.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$145,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	$398,146.43	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$134,589.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$143,785.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$137,885.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$696,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$139,839.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$137,146.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$416,020.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	7	$972,192.88	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	$139,410.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$127,832.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$142,344.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$269,045.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$554,980.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$289,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	$1,115,750.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,210.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	$412,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$830,046.80	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	4	$559,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$146,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$254,527.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$141,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	2	$275,107.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	8	$1,084,123.54	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$412,128.24	0.44%	1	$134,365.86	NA	0	$0.00	NA	1	$134,365.86	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$135,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$266,855.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$268,696.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	$141,388.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRUST BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$130,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$290,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$135,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	$287,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,830.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	91	$12,405,474.33	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$267,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$149,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$148,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$125,862.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, NA	1	$133,763.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$125,961.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**685**	**$94,400,417.88**	**100%**	**2**	**$259,114.99**		**0**	**$0.00**		**1**	**$134,365.86**		**0**	**$0.00**		**1**	**$124,749.13**		**0**	**$0.00**	
3140Q84B8	ACADEMY MORTGAGE CORPORATION	2	$337,545.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$156,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$156,750.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$155,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$150,100.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$152,600.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$159,200.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$417,485.97	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$153,750.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	$128,725.34	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,600.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$162,276.33	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$168,750.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$160,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$168,600.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$164,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$153,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$311,320.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$314,912.97	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$154,400.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$160,800.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$163,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$165,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$168,150.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$320,250.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$324,595.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$152,384.92	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$168,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$155,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$323,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$165,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK	1	$139,007.86	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,600.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$166,400.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$325,137.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$157,600.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	8	$1,306,911.00	14.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$246,796.43	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USBANK	1	$160,077.40	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$161,250.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$9,287,975.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84C6	ACADEMY MORTGAGE CORPORATION	3	$584,750.00	9.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$191,250.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$189,600.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$180,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$195,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$191,794.74	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$200,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$362,028.49	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$363,350.00	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$197,152.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$200,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$193,800.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,570.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$178,500.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$176,800.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$144,923.97	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$187,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$181,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$190,400.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$199,500.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$187,500.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAREY ENTERPRISES LLC	1	$193,875.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$154,202.22	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	4	$768,050.00	12.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$196,888.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USBANK	1	$186,235.58	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$6,383,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84D4	1ST COLONIAL COMMUNITY BANK	1	$82,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	$668,483.76	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MTG INC	2	$132,864.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LLC	1	$80,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	$78,319.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$74,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGCREDIT, ACA	1	$82,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$58,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$46,075.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	$143,885.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY CAPITAL CORP	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$64,540.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$195,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$54,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$156,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$74,513.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	$629,868.92	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$212,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK	1	$69,440.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	19	$1,309,331.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	$195,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$109,994.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$137,477.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$457,625.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$78,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$173,610.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$108,091.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$69,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$78,412.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$175,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYWAY MORTGAGE GROUP	1	$81,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	$57,220.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	11	$638,037.76	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	4	$280,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$132,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$84,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	3	$172,260.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK (28055)	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$516,300.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$427,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$62,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$56,962.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	COMPANY																							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$192,080.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	4	$275,341.45	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$299,855.79	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$59,931.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD BANK	1	$35,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$74,915.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$20,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$132,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$42,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$734,464.16	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$61,760.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$69,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	2	$114,676.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$75,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$350,125.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	17	$1,162,954.90	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$66,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$78,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE,LLC	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$82,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	$1,535,092.86	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$67,842.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$69,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$80,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS LLC	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$223,130.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING, LLC	2	$149,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$413,740.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$45,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$51,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$139,875.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	$420,670.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$57,310.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$48,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	$308,492.09	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	6	$348,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$199,422.77	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	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	0	$0.00	NA
	INDEPENDENT BANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANT MORTGAGE, INC	1	$58,333.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$154,910.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$79,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	17	$1,206,025.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$65,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$46,665.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$200,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$311,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$29,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$60,580.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK MORTGAGE	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	$329,170.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGENCE BANK - ELDORADO, ISAOA	1	$28,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$147,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	$78,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$78,478.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$67,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	6	$392,903.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	3	$190,580.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$43,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MJW FINANCIAL LLC	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$55,059.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$46,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE I INCORPORATED, A	1	$63,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MICHIGAN CORPORATION																														
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$45,696.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$83,204.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$207,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$57,165.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$82,365.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$83,323.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBC BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	6	$406,179.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	3	$158,145.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$143,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$137,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	3	$210,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$131,808.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON TAP CREDIT UNION	1	$26,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC. (29659)	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$133,625.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$63,127.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$131,903.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$83,985.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK NA	1	$49,470.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$71,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$179,281.39	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	$150,768.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$74,375.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$184,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$297,253.89	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEMAX MORTGAGE GROUP	1	$58,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$134,235.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$61,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$50,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$59,925.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	8	$516,122.53	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABUN COUNTY BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	4	$262,370.23	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$118,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$55,290.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$48,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	50	$2,991,362.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$656,785.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$372,940.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$36,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$60,140.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$582,760.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SLIVERTON MORTGAGE SPECIALISTS INC	1	$59,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$56,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$123,075.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$75,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN ILLINOIS BANK	1	$54,320.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$127,360.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$45,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$143,349.75	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	3	$202,025.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	15	$1,101,295.42	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	3	$212,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$82,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$284,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$81,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY HOME MORTGAGE, LLC	1	$80,906.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$71,097.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$37,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$20,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	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	0	$0.00	NA
	THE PEOPLES BANK	1	$69,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE RIGHT CHOICE MORTGAGE LLC	1	$63,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$50,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$79,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$47,405.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$79,816.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$64,882.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$402,556.83	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$79,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	78	$5,265,789.78	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	5	$348,320.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$65,280.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$69,420.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$71,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$76,220.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$148,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$72,022.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$44,620.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$61,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$72,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	$308,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE 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	0	$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	$47,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$131,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$55,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**839**	**$54,587,987.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84E2	ACADEMY MORTGAGE CORPORATION	1	$301,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LLC	1	$242,666.40	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL, INC	1	$206,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$704,045.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$280,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$563,890.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,171,825.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$235,125.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$275,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$271,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$736,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$344,350.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYBURG FINANCIAL, INC	1	$354,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BJV FINANCIAL SERVICES INC	1	$258,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$321,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$204,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$4,484,520.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,194,157.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$323,010.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,494,733.36	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$218,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$268,137.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$326,196.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$574,470.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$724,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$356,475.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$285,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$850,459.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$205,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$319,105.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	$2,201,029.28	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$805,218.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$709,043.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXIT MORTGAGE LLC	1	$399,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$285,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,418,185.84	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$334,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING CO., INC	1	$255,110.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$318,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,623.28	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$744,795.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$408,085.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$408,834.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$380,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,611,644.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$793,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,038,599.55	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$303,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$391,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	3	$869,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$209,223.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$302,722.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$210,975.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$294,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$255,110.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$422,655.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	2	$553,530.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$300,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$367,625.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	$305,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING	1	$300,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$515,850.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$322,525.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$274,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$951,145.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNI-FUND, INC	1	$327,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$958,100.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,373,168.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$225,579.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,758.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	$2,348,191.92	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$276,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$332,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$561,820.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	$488,714.49	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$202,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$713,650.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$446,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$251,230.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$320,625.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$285,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	13	$4,080,945.51	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE, LLC	1	$250,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$448,115.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	$247,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	1	$289,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$226,789.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC	1	$394,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$294,880.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$203,389.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	$10,265,021.68	15.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	$273,125.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$214,370.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$355,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, 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	0	$0.00	NA
Total		**223**	**$67,066,663.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84F9	ALLIED MORTGAGE GROUP, INC	2	$685,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$163,290.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC	2	$664,486.93	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$312,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$632,300.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC	1	$259,701.77	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$335,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,034,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COSAT CAPITAL CORP	1	$301,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$534,691.85	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	$4,229,829.77	12.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,801,667.74	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$613,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	5	$875,188.64	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$551,250.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$440,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$520,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$772,101.86	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	3	$2,185,977.31	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MCS MORTGAGE BANKERS, INC	1	$201,534.31	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR	1	$558,750.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$314,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	MID-ISLAND MORTGAGE CORP	4	$1,669,690.64	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	MOVEMENT MORTGAGE, LLC	1	$267,303.10	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	NEW PENN FINANCIAL, LLC	1	$340,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	PARKSIDE LENDING LLC	3	$1,047,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	PHH MORTGAGE CORPORATION	1	$132,485.98	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	PLAZA HOME MORTGAGE, INC	1	$133,731.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	QUIK FUND, INC	1	$299,655.89	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$287,700.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	RESMAC, INC	6	$1,852,157.04	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	ROYAL UNITED MORTGAGE LLC	3	$909,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$530,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	THE FEDERAL SAVINGS BANK	7	$2,557,250.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	TOTAL MORTGAGE SERVICES, LLC	2	$364,843.12	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,234,750.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	1	$427,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$460,720.93	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	UNITED WHOLESALE MORTGAGE	5	$1,770,183.55	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	US MORTGAGE CORPORATION	1	$420,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
Total		**99**	**$33,688,942.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140Q84G7	ACADEMY MORTGAGE CORPORATION	1	$104,925.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$101,791.50	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$93,750.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$105,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	BANK OF ENGLAND	2	$207,500.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	BOFI FEDERAL BANK	1	$95,898.77	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$185,750.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	CPM FEDERAL CREDIT UNION	1	$90,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$205,680.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	DENTON COUNTY MORTGAGE SERVICES INC	1	$90,950.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	EMBRACE HOME LOANS, INC	2	$217,975.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	EUSTIS MORTGAGE CORP	1	$101,250.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$94,400.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	FBC MORTGAGE, LLC	2	$200,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	FIDELITY BANK	1	$85,600.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	FIDELITY HOMESTEAD SAVINGS BANK	2	$194,281.95	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	FINANCE OF AMERICA MORTGAGE LLC	1	$89,950.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	FINANCEMYHOME.COM	1	$110,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$108,750.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,600.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$97,500.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	GESA CREDIT UNION	1	$95,400.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	GREAT WESTERN BANK	1	$97,600.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	GUILD MORTGAGE COMPANY	1	$97,970.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	HOMESIDE FINANCIAL, LLC	1	$98,800.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	LEADERONE FINANCIAL CORPORATION	2	$196,950.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$104,250.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	MAGNOLIA BANK, INC	1	$90,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	NATION ONE MORTGAGE CORP	1	$104,395.77	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	NATIONS LENDING CORPORATION	1	$93,750.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	NBKC BANK	1	$97,100.90	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	NEW PENN FINANCIAL, LLC	2	$205,150.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	PEOPLES HOME EQUITY, INC	1	$102,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	PLATINUM MORTGAGE, INC	1	$105,600.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	R P FUNDING INC	1	$93,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	RANLIFE, INC	1	$104,760.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$95,120.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	SAVANNAH FEDERAL CREDIT UNION	1	$104,975.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	STATE FARM BANK, F.S.B	2	$212,984.23	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	STAUNTON FINANCIAL, INC	1	$108,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$102,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$95,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	WATERSTONE MORTGAGE CORPORATION	2	$190,875.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	WYNDHAM CAPITAL MORTGAGE, INC	1	$101,250.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
Total		**58**	**$5,771,983.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140Q84H5	ALTERRA GROUP, LLC	1	$113,926.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	AMCAP MORTGAGE, LTD	1	$112,100.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	AMERICAN ADVISORS GROUP	1	$120,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					
	AMERICAN FINANCIAL RESOURCES, INC	1	$119,200.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA					

	AMERIFIRST FINANCIAL CORPORATION	1	$110,580.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,920.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,750.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$234,150.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$113,378.60	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$233,700.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$112,100.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,065.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC	1	$111,750.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$112,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$124,669.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$111,920.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,514.87	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$111,550.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	$120,154.42	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$117,285.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$232,745.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$123,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$124,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KALAMAZOO COUNTY STATE BANK	1	$112,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$116,281.33	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$120,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$115,900.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$123,680.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$120,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$112,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$120,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$113,600.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$4,578,419.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84J1	360 MORTGAGE GROUP, LLC	1	$136,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$126,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$261,967.34	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$138,750.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$287,825.83	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$396,600.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$140,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,010.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$140,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$277,851.14	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$700,789.00	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$128,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$688,048.92	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$129,010.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,125.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$281,500.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$130,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$150,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$142,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$136,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$140,650.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$290,250.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$134,250.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$131,435.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY	2	$269,660.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$574,850.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$127,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$418,250.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$284,100.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$126,951.49	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$269,500.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$142,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$146,470.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$276,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	2	$259,120.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$286,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$135,200.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$130,813.06	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,868.48	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$146,300.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$143,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$134,585.89	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STATE FARM BANK, F.S.B	2	$264,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$136,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$130,869.59	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$144,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$127,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	$134,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$149,843.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$10,870,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84K8	A&D MORTGAGE, LLC	1	$173,630.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$162,960.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$164,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$158,433.31	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	$336,000.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	$172,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$170,037.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCADIA FINANCIAL GROUP LLC	1	$152,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$161,200.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$157,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$162,400.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$327,600.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$168,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$327,800.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$168,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$171,033.60	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E LOANS MORTGAGE, INC	1	$167,920.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$172,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB BANK	1	$171,820.42	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$332,750.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$499,176.93	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,603.78	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$171,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCEMYHOME.COM	1	$170,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	$171,824.64	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$150,350.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$168,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$172,550.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$172,390.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$152,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	$164,900.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$155,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$165,750.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$172,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$152,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$157,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$169,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$169,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$324,900.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$171,690.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$156,590.18	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$174,800.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,832.95	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,720.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$313,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$465,678.08	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$168,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,844.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$152,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$156,750.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$164,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	1	$155,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$163,143.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,828.72	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$157,339.42	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$174,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, NA	1	$164,900.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$11,499,646.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84L6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$54,540.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$60,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$77,600.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	$226,312.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN MORTGAGE BANK	1	$54,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$170,300.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$66,400.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$175,550.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$78,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$60,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$43,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$59,100.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$77,885.60	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$211,148.66	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK HALE	1	$22,015.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,334.95	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$472,595.00	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$44,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$74,647.10	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$52,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$84,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$190,523.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$52,380.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY LENDING LLC	1	$83,916.38	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$104,600.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIARWAY LENDING LLC	1	$74,927.10	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$45,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,750.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$115,115.10	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$61,440.23	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$64,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$37,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,400.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$75,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$51,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$84,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$47,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$65,450.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$81,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$59,840.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$65,100.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$46,875.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$217,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$127,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	7	$304,124.65	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$72,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$138,150.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$59,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTT CREDIT UNION	1	$55,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$31,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPOKANE RAILWAY CREDIT UNION	1	$40,883.36	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$63,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$81,700.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$49,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$28,560.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$136,700.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$71,250.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$5,348,763.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3140Q84M4	ACE MORTGAGE, LLC	1	$104,701.72	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$192,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$91,745.62	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$106,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$286,989.15	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$297,643.75	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$108,250.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$109,600.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$100,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$99,723.50	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$100,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$187,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$105,528.34	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$97,586.94	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,410.28	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$109,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$107,701.38	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$93,573.76	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$103,471.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$87,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$103,231.75	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$99,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOME SAVINGS BANK	1	$108,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$90,250.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$96,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$87,690.91	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$99,719.61	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$88,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LISTERHILL CREDIT UNION	1	$109,691.57	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$105,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$103,216.85	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$100,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$92,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$104,711.53	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$57,467.77	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$89,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$90,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFINIUM INC	1	$110,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$95,206.03	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$184,593.91	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$99,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$104,709.67	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$93,740.09	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$108,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$200,455.61	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$109,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEBSTER BANK, N.A	1	$100,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$108,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$5,614,910.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**						
3140Q84N2	ABBEVILLE BUILDING & LOAN	1	$115,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$122,262.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$111,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$113,600.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$112,900.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$122,482.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$120,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$112,500.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$117,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$238,871.91	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$121,300.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$121,945.80	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$114,690.83	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$123,945.26	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$111,274.65	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$119,663.53	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$120,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$228,600.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,600.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$117,738.70	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$125,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	$112,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$118,668.75	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,962.15	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$115,724.47	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$121,962.15	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$122,900.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$124,604.96	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,533.25	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$115,679.26	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE COOPERATIVE FCU	1	$115,357.49	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$115,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$119,350.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$119,655.27	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$125,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$4,732,772.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**						
3140Q84P7	AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIGN CREDIT UNION	1	$127,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$285,064.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	$143,612.87	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$149,591.03	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,901.02	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$145,601.94	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,361.91	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$130,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$149,586.64	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$175,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$163,700.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$164,086.07	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$165,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$150,350.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$164,985.20	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$170,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,666.40	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$330,800.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$152,850.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$161,899.26	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$170,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,100.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$170,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$157,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$160,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$156,516.25	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$328,642.14	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$163,770.92	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$154,577.40	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$155,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$156,807.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CLEVELAND STATE BANK	1	$175,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$168,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,400.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$154,570.27	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$170,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$152,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$10,109,795.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84R3	ABBEVILLE BUILDING & LOAN	2	$116,794.67	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$71,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$196,829.04	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$74,750.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$76,787.10	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$79,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$41,200.50	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$67,845.09	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$30,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$66,500.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$129,648.61	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$122,250.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$66,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$75,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$47,450.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,775.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FCU	1	$75,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$76,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$71,500.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GPO FEDERAL CREDIT UNION	1	$64,612.86	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$65,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$57,674.72	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$75,750.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$70,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$74,500.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L.P	1	$68,200.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$54,548.62	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$27,923.66	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	3	$190,030.76	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$43,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPC CREDIT UNION	2	$122,400.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$64,634.93	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$45,076.72	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$133,174.22	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$63,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$66,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$67,323.48	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TICONDEROGA FEDERAL CREDIT UNION	1	$58,800.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$74,598.90	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$38,907.92	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$3,201,486.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84S1	ACADEMY MORTGAGE CORPORATION	2	$186,724.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$104,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$87,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$108,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$181,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$209,828.21	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$295,490.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	$470,786.35	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$88,223.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$85,180.19	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$97,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$85,811.22	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTHILLS CU	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$99,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$106,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEMOTTE STATE BANK	1	$93,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$107,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	3	$304,650.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$87,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$105,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$300,213.03	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$100,739.77	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,950.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$97,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$299,611.75	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$101,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$109,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$104,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$103,375.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$99,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$107,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$200,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$186,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$86,165.35	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$97,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$93,370.60	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$97,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$284,200.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$108,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$101,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	$400,856.95	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,850.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$107,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$108,308.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$104,450.18	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$102,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$99,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE HURON CREDIT UNION	1	$101,204.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$104,467.09	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$94,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$95,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	$105,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	MEMBER ONE FEDERAL CREDIT UNION	1	$107,615.98	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	2	$210,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$110,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$94,751.72	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$197,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$207,917.18	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	$198,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$95,475.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$107,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$98,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$98,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$106,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$101,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$184,125.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$97,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE , L.P	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$194,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$94,637.69	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$300,212.40	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$97,999.99	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$93,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$93,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$211,365.27	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$104,729.46	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$105,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$101,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$287,500.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$87,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MARIES COUNTY BANK	1	$108,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$101,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$90,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$194,533.61	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$106,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$101,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	$106,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$109,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$96,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$15,282,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84T9	ACADEMY MORTGAGE CORPORATION	7	$820,890.00	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$114,699.46	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$124,668.67	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$114,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$119,362.71	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$245,191.39	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	$124,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOTETOURT	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC (32051)	1	$116,698.55	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$122,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$118,875.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$124,675.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$116,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$239,091.99	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,080.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF MORGANTOWN	1	$119,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$115,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$124,642.71	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$120,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$123,560.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$122,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,450.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$119,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$117,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$113,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$111,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$114,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$110,860.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$121,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$116,935.16	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$118,320.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$112,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$115,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$476,941.56	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$229,697.82	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$123,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$234,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$123,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$122,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL	1	$116,698.55	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$124,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	$124,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK	1	$112,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$119,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC	1	$123,471.85	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$115,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$110,825.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$115,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	2	$234,201.80	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$112,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$124,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$122,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RB MORTGAGE, LLC	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$113,461.07	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$111,715.52	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$122,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$123,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$118,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$234,200.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$124,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$234,950.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$119,681.92	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$112,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$110,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$122,766.07	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRI COUNTIES BANK	1	$114,591.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,169.99	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$124,002.48	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$112,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$119,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$114,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$123,177.25	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	$124,668.67	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**121**	**$14,414,271.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84U6	ACADEMY MORTGAGE CORPORATION	2	$273,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$139,160.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$126,642.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$282,802.40	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ARVEST BANK	1	$148,048.54	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$135,210.34	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,878.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$144,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SULLIVAN	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$146,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE RIDGE BANK NA	1	$124,597.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$285,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$126,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$140,127.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$286,192.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANSON BANK	1	$140,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A	1	$133,350.59	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$264,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$441,105.05	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$296,100.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$128,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$125,230.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$138,844.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$282,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$147,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$148,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$129,656.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$141,978.28	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$410,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,130.67	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$143,847.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$146,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$142,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$286,667.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$133,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$126,390.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$135,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$434,652.17	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$144,201.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$855,957.70	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$281,510.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	5	$709,800.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$139,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$148,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	$142,450.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FREEDOM BANK	1	$149,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$269,219.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$127,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	2	$278,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$286,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	6	$834,710.80	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$294,183.20	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$137,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$143,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$141,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$127,920.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	2	$258,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$148,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$132,710.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$424,402.40	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$413,400.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$422,001.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$127,910.05	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$128,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$411,967.79	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$146,170.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$132,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$272,527.31	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$540,094.61	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$149,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$144,615.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$280,650.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$128,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORLANDO FEDERAL CREDIT UNION	1	$126,164.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$138,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$125,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$141,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$134,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$129,655.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$277,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC NMLS# 17022	1	$134,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$126,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,619.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MERIDIAN BANK	1	$142,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$135,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$133,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$140,795.81	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$147,607.70	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$426,400.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$127,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$133,543.38	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$144,608.09	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,622.38	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVICE ONE CREDIT UNION	1	$132,572.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$281,825.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$128,314.92	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	$149,602.40	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$253,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$272,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$129,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	$128,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GIFFORD STATE BANK	1	$129,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$127,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK	1	$126,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$145,227.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$277,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$141,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$127,062.31	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$128,168.93	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$139,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**213**	**$29,565,851.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**									
3140Q84V4	ACADEMY MORTGAGE CORPORATION	3	$495,250.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$155,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$159,624.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCING CORPORATION, A C	2	$305,448.96	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$167,272.28	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$175,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,559.99	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$158,079.86	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$152,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$497,650.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$324,850.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$152,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUFFALO SERVICE CREDIT UNION	1	$171,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	$164,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$324,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$478,713.72	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$155,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$151,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$666,600.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$495,801.65	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	1	$153,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$153,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$157,099.94	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$340,700.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,542.45	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$314,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,445.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$339,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$335,500.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$164,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$159,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$152,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$161,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$159,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$800,367.63	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$481,500.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$155,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$173,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$163,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$330,845.51	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$170,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	$175,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$160,549.65	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$483,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$164,565.75	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAJESTIC HOME LOAN	1	$170,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$166,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	$170,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$155,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$171,340.62	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$164,957.87	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$170,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$172,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$170,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$171,975.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$154,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$151,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,700.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	$174,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$334,800.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$159,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$306,800.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	$151,597.10	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	$173,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$152,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	$172,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$325,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$169,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$161,450.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,375.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$167,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$166,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	$168,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$175,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$174,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$164,411.15	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$19,860,873.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$75,804.19	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	2	$147,660.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$263,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,100.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	$117,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$57,846.26	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	1	$81,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$58,720.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,875.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLIFIED MORTAGE SOLUTIONS, LLC	1	$83,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$147,320.84	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$81,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$115,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$153,850.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$70,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	6	$404,015.69	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$52,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$65,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$83,936.26	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$163,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$61,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$60,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$57,347.59	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$79,694.05	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$70,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$85,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$80,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$59,170.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$64,827.71	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PLAINS BANK	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$39,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$58,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**174**	**$11,492,658.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84X0	ACADEMY MORTGAGE CORPORATION	2	$190,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN ADVISORS GROUP	1	$97,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$97,181.06	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$208,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$103,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$187,460.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$97,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$108,132.35	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$103,600.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$391,456.96	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$105,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$85,966.46	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$93,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$194,750.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$198,270.12	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$214,885.60	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$105,950.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$103,790.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,750.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$89,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$97,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$297,640.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$91,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$96,550.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A C	1	$102,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$96,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$219,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$104,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$104,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$94,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$96,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$104,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$101,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	5	$501,529.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$96,750.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$108,100.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	3	$300,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,750.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$104,188.47	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$649,584.72	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$98,907.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$104,700.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	$485,106.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$100,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSIDE BANK	1	$104,866.34	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$97,272.89	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	$90,350.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$209,570.21	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$105,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NODAWAY VALLEY BANK	1	$110,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$99,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,700.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$100,100.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$87,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$9,609,357.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84Y8	ACADEMY MORTGAGE CORPORATION	1	$123,280.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,200.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$118,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$120,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$124,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,650.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$244,200.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$125,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE	1	$119,948.91	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$124,800.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$110,500.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$123,500.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$119,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$231,950.48	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$239,950.00	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$112,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$112,810.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$121,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$123,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$120,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$111,737.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$117,302.88	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$120,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$237,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$112,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$112,218.30	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$115,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FEDERAL CREDIT UNION	1	$111,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$119,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$120,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$114,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$111,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$4,611,547.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q84Z5	AMERICAN FINANCIAL RESOURCES, INC	1	$137,673.26	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$147,200.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$128,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	$136,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZURA CREDIT UNION	1	$127,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$126,750.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$129,033.49	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$146,200.98	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$133,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$141,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$147,080.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$541,500.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION 1	1	$139,920.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEMOTTE STATE BANK	1	$149,350.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$126,968.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$126,400.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$427,350.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$149,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$148,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$144,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$281,600.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$139,950.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM MORTGAGE BANCORP	1	$132,671.73	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DB	1	$146,631.92	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$136,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$143,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	$125,689.01	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$442,500.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$144,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$132,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$127,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$134,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$148,800.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$125,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$135,850.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$148,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NEW PENN FINANCIAL, LLC	1	$148,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	1	$133,327.63	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$140,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$144,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVIA FINANCIAL SERVICES INC	1	$133,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$139,200.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	4	$543,220.00	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	1	$134,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$150,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$413,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$127,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$288,750.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$143,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$272,700.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$128,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$281,084.82	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,920.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$128,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$10,714,820.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q85A9	ACADEMY MORTGAGE CORPORATION	2	$327,824.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$157,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,400.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$169,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$165,178.89	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E LOANS MORTGAGE, INC	1	$171,500.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECU MORTGAGE, LLC	1	$162,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$168,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$171,328.15	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,185.35	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$172,003.67	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$312,000.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIA	1	$155,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$164,918.30	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$155,250.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$152,367.53	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$153,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$150,300.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWISE	1	$165,576.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERBANK	1	$164,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$155,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	$156,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$162,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$169,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$154,611.89	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,250.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$157,473.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$311,200.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$159,600.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	$173,600.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$169,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$173,507.72	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$172,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A COR	1	$152,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$156,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	$170,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,766,774.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q85B7	ACADEMY MORTGAGE CORPORATION	1	$35,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$81,806.20	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$65,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$70,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$141,960.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$129,300.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARTHUR COMMUNITY BANK A DIVISION O	1	$68,393.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	3	$170,977.20	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$75,639.97	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$135,416.93	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$195,050.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$52,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$73,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$133,852.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$53,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$31,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$69,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK COLOMA	1	$45,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$56,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$51,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$78,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$130,977.47	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$41,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EECU	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$49,878.35	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$64,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$127,550.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$55,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$69,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	3	$183,700.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$47,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$74,062.61	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$54,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$85,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$146,625.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$58,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$34,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$78,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$190,350.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$46,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$83,725.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$72,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$48,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$63,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$74,331.22	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$77,850.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$71,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$129,481.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$62,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$240,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$52,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$44,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$84,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$65,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$80,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	$77,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$50,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$85,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$116,325.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	5	$319,000.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$65,091.61	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$223,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$72,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$160,900.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$84,240.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$135,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	$838,815.00	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$79,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$78,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$63,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$59,158.24	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$84,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$40,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$53,350.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$80,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$85,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$54,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$68,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$69,568.65	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PLAINS BANK	1	$76,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$209,450.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$8,642,524.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q85C5	CARTUS HOME LOANS	15	$4,713,372.53	14.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	19	$5,524,193.23	16.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	70	$19,872,679.48	60.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$483,378.32	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$535,468.36	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	2	$656,881.06	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	5	$1,181,615.83	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**114**	**$32,967,588.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Y25	1ST SECURITY BANK OF WASHINGTON	1	$131,469.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST STATE BANK	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$570,934.42	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$131,905.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$137,477.48	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$140,427.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	$129,477.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$136,826.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$428,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$138,833.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$135,375.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION	1	$135,708.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ANGEL OAK HOME LOANS LLC	1	$142,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$136,144.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$552,112.28	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$143,420.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$128,465.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$140,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	3	$400,099.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$426,334.78	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$148,593.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$132,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$139,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$129,256.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	5	$727,919.11	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$149,377.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$132,624.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$431,809.22	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$690,663.85	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$128,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$399,460.86	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,246,753.42	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$147,884.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$143,420.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK	1	$132,674.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$130,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$575,008.85	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	$1,232,305.46	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$131,961.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	$134,451.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$263,478.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$140,421.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$679,467.22	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$430,384.22	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTHILLS CU	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,219.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$276,270.43	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$144,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$141,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$298,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$258,244.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$280,863.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO HOME LENDING	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$138,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$131,967.06	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$288,909.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$147,721.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$292,097.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,572.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	$807,491.53	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$134,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$574,997.57	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,396.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,219,929.16	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$148,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$134,450.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$430,082.36	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$298,755.84	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND	1	$126,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,902.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$144,404.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$147,258.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$130,317.30	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	1	$143,799.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$277,824.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$143,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	3	$422,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$128,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$132,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$423,024.18	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE	1	$138,429.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	2	$297,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK	1	$141,411.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$413,984.34	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,373,446.16	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$262,187.75	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$127,274.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,549.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$692,065.41	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	$1,251,070.86	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$278,699.34	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$258,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$139,431.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$280,685.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$838,573.67	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$125,040.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$125,687.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	$136,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	$1,818,369.75	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS BANK, INC	1	$127,972.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$147,392.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$420,768.39	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$295,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$133,305.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$285,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$268,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$126,606.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$143,690.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$145,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK	1	$126,274.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$137,439.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	$138,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$137,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$141,417.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$126,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$270,383.12	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	$279,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$291,360.52	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$259,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$419,269.14	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVATION CREDIT UNION	1	$148,382.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	$141,920.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	4	$550,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$298,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNI-FUND, INC	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC	1	$129,232.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	8	$1,116,960.76	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$147,684.97	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$96,910.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$131,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$264,806.07	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	$149,389.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$143,308.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$413,984.73	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$144,416.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$300,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	$147,374.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$141,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$396,648.42	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$138,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$265,717.99	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$137,240.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$285,323.83	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$125,559.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$145,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE STATE BANK	1	$137,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BAYCOAST BANK	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BERKSHIRE BANK	1	$162,324.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BOFI FEDERAL BANK	2	$322,343.17	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BOKF NA DBA BANK OF OKLAHOMA	3	$479,559.60	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BOKF NA DBA BANK OF TEXAS	2	$333,360.47	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$174,075.07	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$344,597.82	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	C&R MORTGAGE CORPORATION	1	$159,343.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,672.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$941,120.11	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CARROLLTON BANK	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CBC NATIONAL BANK	2	$324,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRAL BANK OF BOONE COUNTY	1	$156,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTURY LENDING COMPANY	3	$485,829.51	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$158,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHEMICAL BANK	1	$171,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHEMICAL BANK BIG RAPIDS	1	$153,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	9	$1,491,488.19	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS FIRST BANK	5	$832,696.08	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIZENS NATIONAL BANK OF TEXAS	1	$156,630.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,503,356.60	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	3	$490,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMUNITY FINANCIAL BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$163,202.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMMUNITYAMERICA CREDIT UNION	3	$465,594.58	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COMPASS MORTGAGE INC	1	$150,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CROGHAN COLONIAL BANK	1	$154,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CUSO HOME LENDING	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	$159,305.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DFCU FINANCIAL	2	$341,253.76	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	6	$948,778.27	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	$152,774.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ENT CREDIT UNION	1	$152,645.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ENVOY MORTGAGE, LTD	1	$172,289.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EQUITY RESOURCES, INC	1	$170,995.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ESSENTIAL FEDERAL CREDIT UNION	1	$167,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$980,382.43	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FBC MORTGAGE, LLC	3	$474,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,219.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	$171,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FINANCE OF AMERICA LLC	2	$318,960.92	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	$172,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST BANK	4	$657,400.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST CITIZENS BANK	1	$164,329.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST FIDELITY BANK	1	$170,298.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$171,293.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	$156,853.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERSTATE BANK	1	$156,340.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	$165,332.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST NEBRASKA BANK	1	$174,296.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST RELIANCE BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$484,370.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,579.29	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRSTBANK	3	$484,249.73	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$317,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	$159,424.52	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FULTON BANK, N.A	1	$164,315.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$150,983.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GESA CREDIT UNION	2	$312,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GLENWOOD STATE BANK (INCORPORATED)	1	$165,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREAT MORTGAGE INC	1	$171,301.07	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREATWALL, INC	1	$162,835.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GSF MORTGAGE CORPORATION	1	$170,290.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GTE FEDERAL CREDIT UNION	3	$494,450.35	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$315,927.08	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$170,585.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	2	$324,294.97	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HALL FINANCIAL GROUP	1	$160,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	$153,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HEARTLAND CREDIT UNION	1	$174,124.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HICKORY POINT BANK & TRUST	1	$164,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME MORTGAGE ALLIANCE, LLC	2	$321,617.11	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	7	$1,145,751.48	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME STATE BANK	1	$172,282.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$510,135.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESIDE FINANCIAL, LLC	1	$158,429.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESTREET BANK	2	$320,033.47	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOUSTON HOME LOAN, INC - COR	1	$173,691.31	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	6	$999,293.83	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,322,280.73	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	JAMES B. NUTTER & COMPANY	2	$349,288.88	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

	KEYBANK NATIONAL ASSOCIATION	11	$1,850,680.04	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$158,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$331,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$159,356.45	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$318,684.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAPFCU	1	$157,301.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$166,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$163,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	$488,357.18	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,336.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$171,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$174,281.58	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$332,381.31	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$165,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$163,105.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$335,644.53	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$332,057.24	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$172,887.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$660,300.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUENSTER STATE BANK	1	$164,320.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$163,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$339,720.99	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$152,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$512,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON TAP CREDIT UNION	1	$158,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	2	$311,366.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$169,316.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$152,718.15	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$802,455.07	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$169,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$158,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$159,343.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$1,109,987.02	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$150,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$159,336.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$312,762.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$326,599.95	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$159,336.45	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$155,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$164,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$173,521.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$150,380.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME LENDING	1	$167,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$154,868.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$166,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$328,539.06	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$645,750.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$325,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$164,322.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$168,045.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,160.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$157,410.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SELECT BANK & TRUST COMPANY	1	$154,357.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$152,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$312,219.72	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$161,638.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$341,667.02	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$157,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$174,288.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$169,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$593,720.28	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,416.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$154,351.75	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$130,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$336,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$174,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$159,336.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$166,768.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,724.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$304,681.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$1,587,750.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	$152,371.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$157,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$316,382.34	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$169,899.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$173,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$311,822.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$164,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$170,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	1	$168,306.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**364**	**$59,234,312.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Y41	ACADEMY MORTGAGE CORPORATION	12	$2,243,178.23	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL, INC	1	$177,667.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$195,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$358,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$364,092.09	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$178,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$392,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$381,403.33	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$386,390.87	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$355,925.35	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,867.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$182,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$396,170.56	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$378,565.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$188,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$377,409.80	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$376,440.46	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	2	$359,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$180,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$371,968.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$745,661.06	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$578,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$199,145.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,485,553.13	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$198,670.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,077.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$187,243.83	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$948,756.39	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$197,178.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$187,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$570,710.56	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$923,645.78	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$179,854.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$182,992.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$748,253.75	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$181,758.40	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$389,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	1	$183,267.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	$175,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$362,261.06	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$348,936.99	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$186,305.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	$553,927.87	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$390,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$182,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & C BANK	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,114,512.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$182,155.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$193,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$943,776.69	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$178,244.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$184,240.54	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$564,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	$199,178.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$191,227.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY. COMPANY	1	$199,203.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE	1	$199,178.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,256.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	3	$548,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$190,223.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$193,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$754,655.74	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$182,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$199,170.55	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$380,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$179,193.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GTE FEDERAL CREDIT UNION	2	$380,439.72	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$187,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	$199,195.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$981,615.41	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	$381,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	$1,741,188.72	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,126,793.61	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$384,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$175,299.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$357,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$199,203.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$198,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$757,385.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$359,268.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	$1,134,240.74	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$184,210.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$388,226.08	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$199,170.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$175,598.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$189,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$378,283.40	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$184,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	$563,044.13	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$368,483.72	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$179,268.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$184,164.65	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$194,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$193,468.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$556,875.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY FINANCIAL SERVICES	1	$192,253.60	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$175,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$190,207.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$180,936.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$191,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$182,864.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,388.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$197,577.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$377,174.70	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$195,179.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$183,244.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$393,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING	1	$176,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,281.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$199,178.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$186,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	3	$588,235.79	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$198,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$183,310.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$359,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$400,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$179,268.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$199,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$557,592.94	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$188,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$393,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$387,150.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK OF TEXAS, SSB	1	$199,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$191,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$193,602.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$198,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROGUE CREDIT UNION	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$199,178.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$559,448.25	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$175,277.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$176,298.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$192,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$175,191.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$174,785.69	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	$178,479.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$195,207.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$378,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$575,448.35	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$199,170.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$179,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$943,454.34	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	$181,267.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$195,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$183,029.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$199,187.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	5	$958,621.43	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$380,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$397,632.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$737,758.39	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF METROPOLIS	1	$178,265.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF AVA	1	$181,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$177,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$548,615.29	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$360,273.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$178,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SOUTHERN BANK	2	$380,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	$3,848,945.83	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$193,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$175,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST	1	$185,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$186,343.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$365,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK FSB	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$174,114.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$179,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB. N.A. DBA NEVADA STATE BANK	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$369,229.87	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**386**	**$72,779,497.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Y58	VALLEY NATIONAL BANK	79	$10,938,040.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$10,938,040.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Y66	ACADEMY MORTGAGE CORPORATION	1	$240,726.87	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$246,712.09	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$197,224.03	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$244,450.82	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$245,012.51	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$361,927.13	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$180,451.72	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$413,879.54	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$325,861.33	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$363,891.24	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA BANK	1	$324,589.50	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$126,062.47	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$346,420.75	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL INC	1	$195,835.18	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$343,608.68	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNLFLED HOME LOANS, LLC	1	$143,227.53	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$43,951.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	3	$539,659.77	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE INC	1	$179,256.77	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$397,479.79	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$241,084.23	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,756.41	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$175,940.13	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$458,011.24	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$344,265.16	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC (18545)	1	$385,747.82	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$210,672.90	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$191,460.78	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,037.42	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON MORTGAGE CORP	1	$174,596.92	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$643,469.48	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	4	$1,215,933.16	5.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$118,851.33	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$231,277.42	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	$409,874.44	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$244,035.31	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D ARC CREDIT UNION	3	$640,521.12	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$186,594.71	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$403,260.12	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$1,350,539.73	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$259,809.92	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C	1	$277,923.15	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MEMBERS FIRST CREDIT UNION	1	$353,333.27	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$150,324.24	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$356,333.77	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$492,316.58	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,953.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC . , A CALIFORNIA	1	$211,925.70	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,013.21	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$739,548.13	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$105,756.57	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$160,988.47	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$204,315.92	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$201,091.23	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$833,697.49	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$363,213.31	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$214,334.86	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$184,613.71	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$214,737.94	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	$451,578.24	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	8	$1,429,306.90	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$114,525.13	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$216,760.55	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$21,414,560.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Y74	AMERICAN INTERNET MORTGAGE, INC	1	$210,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$415,270.60	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$248,984.11	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$462,610.94	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$360,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$201,677.13	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$240,435.02	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	2	$698,124.91	6.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$424,400.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$248,783.32	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$321,949.83	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$258,750.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$542,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$203,062.95	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$200,500.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$355,549.31	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$210,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$297,557.82	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$376,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$440,701.88	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$278,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$204,587.99	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$358,233.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$295,500.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,058.24	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,024.75	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$520,682.54	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$876,750.00	8.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$216,607.11	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$10,031,801.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Y82	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$244,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$270,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$205,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$265,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$420,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$224,076.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$248,994.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$577,089.86	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF DONIPHAN	1	$248,984.11	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$841,521.98	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$302,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$453,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$360,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$286,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$453,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$306,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$447,959.25	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,179.89	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,793.07	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$704,258.05	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$2,609,307.48	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$777,992.17	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$255,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$205,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$526,749.31	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$537,825.47	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$385,950.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT CITY HOME MORTGAGE, LLC	1	$217,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,616.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	$260,450.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	$1,409,354.71	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$233,982.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$260,527.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ESB MORTGAGE COMPANY	1	$353,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$232,959.21	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$267,298.16	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,366,414.95	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$418,156.51	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,053,100.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$374,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$285,323.86	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$213,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$253,984.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$318,712.90	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$854,750.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,014.75	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$445,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$386,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$759,129.40	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$203,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$361,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$242,653.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$954,307.63	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$252,897.93	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$371,468.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$235,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$304,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$207,146.12	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$451,220.90	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$251,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J. PHILIPS MORTGAGE	1	$206,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,247,107.49	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	$1,057,063.38	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$265,892.70	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$1,052,067.91	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$211,087.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$370,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$234,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGENDS BANK	1	$248,887.69	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$319,469.57	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$237,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$453,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$687,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$304,958.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$239,024.75	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$529,804.82	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$212,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$437,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$305,148.41	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$214,126.34	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$214,266.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$430,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	1	$242,809.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$981,800.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$524,930.55	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$243,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$231,059.65	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST CO PICKETT CO	1	$285,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$204,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$294,797.19	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$260,188.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME HOME LOANS INC	1	$203,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	$530,191.55	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$201,874.29	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	$366,473.82	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$447,156.76	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$610,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$247,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$507,092.31	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$436,238.28	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$720,867.34	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$303,586.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$312,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	$704,850.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$216,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FIN CORP	1	$233,029.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	7	$2,028,998.65	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$865,286.13	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$419,530.96	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$252,999.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$226,068.11	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	$335,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$209,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$3,950,903.36	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$453,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$323,637.57	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$358,537.12	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	$429,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$238,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$212,580.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$235,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**207**	**$59,497,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Y90	CITIBANK,N.A	1	$432,200.10	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$186,360.81	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$470,000.00	5.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$242,340.15	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$586,800.00	7.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$597,644.64	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	$1,373,346.85	17.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$180,264.49	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FCU	2	$536,932.24	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$424,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$280,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$345,300.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$250,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$910,095.38	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$220,332.43	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$7,860,617.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YA7	HURON VALLEY FINANCIAL, INC	1	$242,250.00	20.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$239,691.07	20.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$247,665.94	20.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$454,230.81	38.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,183,837.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YB5	AFFILIATED BANK	1	$210,280.56	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$218,718.09	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$208,453.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$204,670.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS INC	1	$212,238.49	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,878.53	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$211,812.18	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$288,644.64	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$215,715.56	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,352.96	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$250,552.05	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$208,525.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$890,674.48	16.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PETRA MORTGAGE LLC	1	$242,187.85	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$221,214.88	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$627,991.92	11.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$497,350.00	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,340,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YC3	BANK OF HAWAII	3	$394,039.24	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	87	$14,337,223.93	97.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$14,731,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YD1	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$95,125.88	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$194,950.44	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$204,827.66	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$98,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$303,605.68	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$208,111.08	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$676,853.32	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$105,465.58	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$208,202.94	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$99,710.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$395,173.25	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$100,561.19	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,290.64	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	$188,710.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$93,560.35	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$107,848.51	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$183,886.51	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$200,199.96	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$108,865.17	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$104,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$104,405.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$175,054.92	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,090.16	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$94,866.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$93,805.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$99,146.22	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$108,358.37	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$105,477.03	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK	2	$210,494.57	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$204,848.78	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$87,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,698.29	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$95,894.69	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,873.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,460.86	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$102,709.24	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$104,221.54	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK	1	$105,840.35	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$194,206.49	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	$109,322.97	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$94,333.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$85,360.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCATION	1	$89,460.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,144.82	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$97,717.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$94,660.67	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$89,609.69	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$94,536.30	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$100,576.29	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$200,285.19	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	$99,910.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$109,682.49	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$406,533.43	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$593,343.33	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$94,478.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$103,517.89	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$106,214.49	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$97,582.72	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$99,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$193,503.05	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$90,587.75	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$109,376.86	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$384,174.10	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,142.38	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$196,569.41	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$88,498.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$195,551.92	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA REGENCY MORTGAGE	1	$103,894.71	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$99,556.60	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK (24859)	1	$109,342.23	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$108,674.06	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$95,308.54	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$109,841.51	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$96,360.96	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,829.75	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$101,356.99	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$96,945.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$101,260.06	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,944.58	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$101,422.17	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$99,420.76	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$98,805.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$109,522.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$109,837.95	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$92,587.65	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$98,988.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$109,485.65	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$93,711.34	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$177,137.22	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTAGE COMMUNITY BANK	1	$87,176.99	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$108,678.32	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$102,065.23	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$204,973.77	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	$267,565.47	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$109,629.79	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$97,459.12	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,852.68	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,710.06	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLICITY CREDIT UNION	1	$93,592.33	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	$99,711.34	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,010.22	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$189,426.04	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$78,623.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$403,717.99	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$88,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$101,682.16	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	5	$478,127.93	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$99,303.36	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,622.50	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$601,496.08	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$93,008.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$678,043.18	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$99,851.10	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,501.45	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$99,407.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$695,190.40	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$103,850.16	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,596.78	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$88,864.86	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$101,159.39	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$203,990.15	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140Q8YR0	AGORA LENDING, A DIVISION OF EHTOS LENDING LLC	1	$284,405.92	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$166,893.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$861,267.54	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$235,383.71	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES INC	1	$279,864.26	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,940.24	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$282,302.64	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$283,091.83	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$387,998.28	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$568,818.13	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	$255,841.71	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$236,912.28	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$206,663.21	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$188,752.31	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$263,172.23	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$346,511.56	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$195,615.28	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$200,597.77	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	15	$3,652,006.43	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,017.05	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$169,328.50	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$263,844.09	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,077,551.66	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$216,842.34	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,275.99	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$409,789.34	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$365,056.62	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,914.80	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$390,430.21	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$463,048.17	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$295,904.49	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$444,802.22	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D ARC CREDIT UNION	1	$222,676.79	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLOCK	1	$255,900.12	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$246,654.49	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$397,649.33	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	$486,401.36	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MY MOVE MORTGAGE, LLC (34240)	1	$307,292.08	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$451,237.58	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$218,677.81	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$469,373.04	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$528,837.73	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$166,330.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$520,191.42	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$821,820.49	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES INC	1	$239,041.91	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$178,875.01	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$307,305.99	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$201,668.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP INC	1	$343,969.12	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	2	$822,946.84	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$433,287.88	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$761,856.63	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	$1,327,976.31	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	$603,549.09	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$798,493.18	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE	1	$287,718.80	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$629,925.91	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	3	$969,515.38	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$228,214.96	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$173,830.21	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$240,634.28	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	3	$695,814.03	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$467,293.50	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$2,458,199.10	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$286,195.22	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$405,043.70	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$321,819.47	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$394,852.26	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$120,000.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$32,940,913.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YS8	360 MORTGAGE GROUP, LLC	1	$99,581.04	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$90,574.90	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$194,666.01	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	1	$109,031.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$103,559.97	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$454,840.08	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$192,609.18	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$103,962.62	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$107,571.01	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$92,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	2	$206,081.01	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,945.56	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$103,057.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD COOPERATIVE BANK	1	$105,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$195,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$104,486.05	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$109,039.15	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CITIZENS & NORTHERN BANK	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$86,556.50	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$105,978.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$94,004.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$97,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$92,062.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$310,103.02	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$91,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,581.04	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,048.67	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$93,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$99,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$102,595.04	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$99,576.79	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$11,807.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELKHORN VALLEY BANK & TRUST	1	$107,899.14	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	2	$196,680.32	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	2	$182,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$97,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	$102,766.76	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$197,469.73	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$97,091.52	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$86,034.34	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$104,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,662.83	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN BANK, A CORPORATION	1	$89,611.35	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$292,504.11	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	$91,227.95	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$99,332.10	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$86,631.80	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$103,559.85	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$211,743.08	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$94,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$100,143.86	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$90,613.65	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	$293,946.92	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$194,637.51	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$289,118.78	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAPFCU	2	$214,094.77	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$105,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$100,525.98	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK	1	$102,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$109,534.46	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$99,572.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$99,576.79	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$188,700.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$201,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	$99,160.82	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$272,529.11	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$105,597.24	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$94,393.86	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$94,004.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$218,281.65	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$95,440.55	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$89,172.75	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK	1	$99,153.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$86,690.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	4	$379,864.49	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$89,619.11	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$109,534.46	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$176,373.75	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$294,436.71	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$187,576.79	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	2	$198,771.44	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$199,157.82	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,083,249.80	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,007.59	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	5	$466,263.98	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$101,660.84	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$195,170.50	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$204,777.44	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$103,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$87,631.32	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$200,144.37	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$89,945.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	1	$101,962.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$108,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	2	$190,886.91	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$396,915.89	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$100,572.55	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$88,844.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$102,115.99	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$976,620.83	5.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$87,855.32	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED FEDERAL CREDIT UNION	1	$100,222.92	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$197,589.94	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,031.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$95,570.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY FIRST CREDIT UNION	1	$99,052.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$99,466.36	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION BANK	1	$107,094.83	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$107,598.10	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$193,617.64	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$18,303,528.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YT6	AIMBANK	1	$124,271.83	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$125,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$121,488.88	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$117,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$119,492.14	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$340,857.90	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 7	1	$121,378.88	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$120,960.30	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$110,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$119,168.81	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$112,544.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$242,294.74	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP, LLC	1	$116,504.83	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,454.73	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$225,981.32	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$119,492.14	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,522.40	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$114,320.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$230,530.23	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$122,900.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$115,016.71	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$119,478.57	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$110,534.96	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$242,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$124,470.98	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$109,429.73	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	$116,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$124,465.61	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$115,514.02	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$113,522.40	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	$111,774.94	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	$942,073.90	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$232,018.86	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAPFCU	1	$111,521.19	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$124,470.98	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$117,500.61	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$241,966.31	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$609,529.72	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$363,367.42	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$115,907.38	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	2	$243,968.44	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$114,518.21	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$240,503.61	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$225,645.79	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$236,489.91	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$115,479.71	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$124,469.58	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$114,008.37	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$337,617.09	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$227,224.42	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$242,433.77	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$118,491.27	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$125,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$120,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$121,478.44	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$244,468.40	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$121,688.04	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$119,286.80	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,118.18	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,528,818.25	11.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$478,634.05	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,787.62	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,437.50	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$122,479.44	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	$123,469.89	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**114**	**$13,461,944.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$144,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,859.90	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$281,880.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$133,432.89	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$278,613.47	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$142,744.63	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$689,035.33	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$135,838.69	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$149,365.18	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	1	$142,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF HAWAII RETAIL	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF SAINT ELIZABETH	1	$149,365.18	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,415.96	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BAXTER CREDIT UNION	1	$144,380.11	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$139,955.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BLACKHAWK BANK	1	$136,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BOFI FEDERAL BANK	2	$262,320.98	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,849.82	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BREMER BANK, NATIONAL ASSOCIATION	1	$131,597.26	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$274,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CARRINGTON MORTGAGE SERVICES, LLC	1	$133,867.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CENTENNIAL BANK, A CORPORATION	1	$134,648.50	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITIBANK,N.A	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITIZENS BANK OF LAS CRUCES	1	$149,365.18	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CLINTON NATIONAL BANK	1	$130,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITY BANK MANKATO	1	$134,422.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITYAMERICA CREDIT UNION	4	$530,859.64	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONSUMERS CREDIT UNION	1	$147,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,933.33	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DHI MORTGAGE COMPANY LTD	1	$148,728.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DUPAGE CREDIT UNION	1	$141,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EMPOWER FEDERAL CREDIT UNION	3	$413,424.99	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ENT CREDIT UNION	1	$126,208.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ENVOY MORTGAGE, LTD	1	$143,758.48	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$129,848.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$284,002.05	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIDELITY COOPERATIVE BANK	1	$109,162.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	2	$275,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	2	$256,802.52	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$269,373.25	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST SOUTHERN STATE BANK	1	$147,305.84	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,134.16	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$281,857.08	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$287,437.98	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FLORIDA CREDIT UNION	1	$136,923.93	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GECU	1	$133,159.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GLOBAL EQUITY FINANCE, INC	1	$134,329.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$290,490.31	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HILLS BANK AND TRUST COMPANY	2	$293,966.36	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME APPROVALS DIRECT, INC	1	$147,373.64	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME POINT FINANCIAL CORPORATION	4	$558,405.86	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESTREET BANK	1	$144,386.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMETOWN LENDERS, LLC	1	$127,254.23	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IDAHO CENTRAL CREDIT UNION	2	$272,342.61	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERCITY STATE BANK	1	$146,262.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,413.47	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	KEYBANK NATIONAL ASSOCIATION	6	$827,739.75	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LAKE MICHIGAN CREDIT UNION	3	$434,611.80	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LAKEVIEW LOAN SERVICING LLC	1	$143,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LANDMARK CREDIT UNION	3	$427,803.90	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LEADER BANK N.A	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MAGNOLIA BANK, INC	1	$134,434.41	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MARINE BANK	1	$124,645.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MAS ASSOCIATES LLC	1	$126,467.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$124,519.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$140,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NASSAU EDUCATORS FCU	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEWTOWN SAVINGS BANK	1	$137,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD NATIONAL BANK	1	$127,463.74	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ORIENTAL BANK	1	$132,425.66	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	$665,979.92	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARKSIDE LENDING LLC	2	$269,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PENTAGON FEDERAL C. U	4	$571,084.98	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES NATIONAL BANK	1	$126,182.82	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$143,589.72	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLANET HOME LENDING, LLC	1	$135,723.16	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRAIRIE STATE BANK & TRUST	1	$133,903.06	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$142,693.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY HOME MORTGAGE, LLC	1	$142,842.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PURDUE FEDERAL CREDIT UNION	3	$398,532.20	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REDSTONE FEDERAL CREDIT UNION	3	$411,043.77	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RENASANT BANK	1	$141,902.99	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROCKY MOUNTAIN BANK	1	$141,399.04	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$422,634.46	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROYAL CREDIT UNION	3	$424,946.53	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$924,093.96	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$146,041.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOUTH STATE BANK	1	$133,836.93	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOUTHERN HOME MORTGAGE CORP	1	$142,997.19	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SPACE COAST CREDIT UNION	2	$259,331.81	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STANDARD MORTGAGE CORP	2	$293,612.74	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STEARNS LENDING, LLC	4	$536,509.10	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SUMMIT CREDIT UNION	1	$147,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SWBC MORTGAGE CORPORATION	1	$140,409.28	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	T.J. FINANCIAL, INC	1	$147,798.12	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE CAPE COD FIVE CENTS SAVINGS	2	$278,252.09	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE EVANGELINE BANK & TRUST COMPANY	1	$146,745.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE NORTHUMBERLAND NATIONAL BANK	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE WASHINGTON TRUST COMPANY	1	$129,449.82	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,101,765.02	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,100.79	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,625,030.47	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$810,384.63	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$147,360.88	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	2	$276,418.59	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	4	$512,822.18	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$141,399.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$133,925.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$146,998.94	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$144,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$144,657.32	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$129,929.01	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	$130,644.74	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$126,467.93	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**208**	**$28,473,507.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YV1	1ST STATE BANK	1	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$158,630.04	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$150,354.46	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$327,428.41	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,121.12	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$163,796.75	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$320,921.73	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$998,478.07	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$153,686.11	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$479,822.17	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	2	$309,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$174,244.29	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	3	$482,336.98	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$160,503.88	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$151,363.19	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,397.46	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYANT BANK	1	$161,604.36	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$152,795.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,070.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$160,626.78	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$170,922.19	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$169,287.78	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$171,279.40	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$167,751.67	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$148,866.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,133.94	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$174,228.65	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$173,091.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$150,984.27	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$169,684.01	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$172,788.05	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$164,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$172,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$164,586.36	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$149,322.28	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	4	$650,427.20	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY	1	$154,549.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,390.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$650,846.15	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$151,350.19	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$157,211.64	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	4	$681,655.19	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,287.78	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$165,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$157,729.63	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$157,196.08	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$157,324.53	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	1	$173,501.61	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$162,310.16	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,558.96	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$164,301.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$150,156.75	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$169,766.65	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,158.10	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$968,450.30	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$164,308.73	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	$1,503,117.58	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$159,329.67	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$161,517.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$171,755.09	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,949.90	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	$483,275.82	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$157,829.20	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$150,030.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$159,329.67	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$165,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE	1	$159,223.27	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	$167,480.93	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$167,216.50	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$164,301.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MEMBER ADVANTAGE MORTGAGE	1	$166,083.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,433.27	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$172,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$157,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$154,330.65	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$173,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,758.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	$634,227.16	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$474,686.97	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$161,770.46	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$318,329.67	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$157,861.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$166,300.35	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$159,207.31	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$175,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$341,242.32	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$160,612.93	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$171,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAREY ENTERPRISES LLC	1	$151,143.61	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$164,308.73	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$949,255.83	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$152,935.27	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$318,261.02	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$152,956.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$154,344.01	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$164,308.73	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$319,135.78	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$327,916.88	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$156,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,003,500.02	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$152,102.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$332,134.38	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,266,640.21	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$310,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$154,344.01	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$169,188.35	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$160,609.56	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$159,129.67	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**182**	**$29,576,903.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YW9	ACADEMY MORTGAGE CORPORATION	1	$184,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$177,239.04	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,144.91	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$182,546.25	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	$377,530.92	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,776.50	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$389,519.98	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$194,321.80	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$190,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$189,203.99	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$186,216.56	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$197,560.34	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$357,334.52	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$199,146.60	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$376,084.57	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$186,216.56	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$197,161.35	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$185,043.61	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$192,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$583,711.31	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$179,245.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$185,445.96	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$183,703.27	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	2	$348,469.22	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$362,741.58	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,162.10	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$359,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	$186,858.49	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$178,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$179,238.21	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$386,366.28	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$373,902.67	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$180,042.54	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$182,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$372,067.24	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$198,882.42	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$771,735.11	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$198,287.56	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	1	$176,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK	1	$180,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$192,137.37	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$190,570.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HILLS BANK AND TRUST COMPANY	2	$373,569.35	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$549,108.96	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$197,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$177,536.69	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$185,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$179,238.21	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$197,150.41	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,585.55	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$397,120.47	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$194,914.63	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$573,936.69	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$191,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFETIME FEDERAL CREDIT UNION	1	$173,324.61	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,221.78	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$198,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$185,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$178,545.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$178,250.07	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$176,460.58	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$178,740.33	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$380,389.73	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$174,725.72	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$176,852.97	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$198,610.30	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$199,162.10	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OVM FINANCIAL, INC	1	$185,619.07	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$186,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	$574,012.43	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$193,568.92	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$193,102.58	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	4	$727,895.47	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	2	$371,179.18	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$176,595.63	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$70,808.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$540,475.05	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$189,181.60	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,024.24	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$366,820.21	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLIFI LOANS, INC	1	$199,136.33	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$188,200.12	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$189,136.26	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$361,578.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$177,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	2	$380,580.09	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,201.89	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,036.26	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CODICES CORPORATION	1	$189,187.74	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$365,354.37	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$199,153.56	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$175,255.14	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$376,159.73	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,268,950.98	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$1,338,454.81	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY FIRST CREDIT UNION	1	$189,203.99	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$179,450.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$177,828.75	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$361,921.40	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$195,346.83	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$29,871,429.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YX7	1ST MIDAMERICA CREDIT UNION	1	$59,363.81	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$58,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$68,972.59	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$78,270.71	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$138,131.26	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$177,213.31	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	$204,477.48	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$22,210.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES	1	$61,876.35	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$48,432.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$49,576.17	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$63,731.87	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$69,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$202,064.33	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTUS HOME LOANS	1	$81,704.89	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$72,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$84,643.89	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$167,938.28	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$59,650.04	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$41,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$214,264.84	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO HOME LENDING	1	$85,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$47,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$69,888.17	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$73,502.46	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$326,092.99	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$141,779.97	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$53,920.83	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	$408,889.02	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ENT CREDIT UNION	1	$56,709.15	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,505.87	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$59,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$59,743.49	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	2	$121,716.42	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$264,445.35	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	$51,337.85	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER COMMUNITY CREDIT UNION	1	$54,405.38	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$80,877.76	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$75,316.56	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$65,720.68	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$88,437.25	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$118,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$154,344.21	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$101,044.88	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$224,053.33	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	2	$153,673.21	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	2	$154,972.44	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$83,790.89	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$70,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$74,644.88	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVATION CREDIT UNION	1	$62,733.37	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$61,613.71	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	4	$212,317.75	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	$84,590.27	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$169,643.89	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$204,064.37	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$72,721.66	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$40,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$54,127.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$79,654.53	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$72,406.60	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$76,663.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$255,195.59	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$176,923.21	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	4	$272,669.57	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$79,657.99	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$243,869.13	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$55,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$135,231.50	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	$40,230.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	$37,514.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$148,745.16	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$119,445.92	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	6	$338,162.98	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$69,700.74	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$80,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	$100,868.81	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$79,659.82	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$157,013.45	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$79,328.66	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$53,972.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$57,325.31	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$461,637.57	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$84,272.20	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$72,292.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$56,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,055,659.25	9.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$68,386.25	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$150,256.48	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$74,847.05	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST	1	$41,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$81,639.17	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$58,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$130,836.08	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**179**	**$11,673,114.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YY5	BETHPAGE FEDERAL CREDIT UNION	28	$8,739,931.83	55.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$200,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	5	$1,014,154.65	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$517,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$280,806.53	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$316,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, N.A	1	$191,193.32	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$314,613.63	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	$693,948.42	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$312,329.85	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$294,726.89	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$255,522.26	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	2	$451,483.14	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$400,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$1,179,102.47	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$549,972.19	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$15,710,785.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8YZ2	1ST STATE BANK	1	$117,525.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST UNITED BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESSBANK TEXAS	1	$123,961.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$112,038.16	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$115,523.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMCAP MORTGAGE, LTD	1	$115,474.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$121,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$122,495.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$478,818.86	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$124,492.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$122,197.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$120,204.50	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,527.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$110,938.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK IOWA	1	$115,523.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$113,262.32	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,507.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$116,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$122,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$116,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,400.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$113,083.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$121,074.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$226,920.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$237,485.84	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	$462,672.61	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARTER BANK AND TRUST	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$123,393.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$115,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$111,540.22	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$116,623.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$112,033.15	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK MANISTEE	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$110,539.65	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK SAGINAW	1	$115,480.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	$600,435.08	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$117,029.60	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$348,037.45	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$117,520.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS METRO FED CR UNION	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$119,416.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$357,408.50	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$235,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$117,515.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$239,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$242,892.46	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS QCQUISITION COMPANY, LLC	1	$111,549.52	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$116,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,175.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$232,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$120,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$242,531.25	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$243,747.42	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$111,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$121,499.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$115,777.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$124,486.85	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$113,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,189,942.26	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$118,484.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$355,997.23	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$110,050.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$119,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$117,117.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$117,495.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$111,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	$119,513.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$123,441.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$114,527.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$119,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$115,523.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,459.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$117,468.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$114,731.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$243,420.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$124,449.39	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$119,013.15	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$111,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$118,506.49	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$706,897.94	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$111,095.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$118,018.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GMFS, LLC	2	$226,034.73	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GNB BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GREAT WESTERN BANK	1	$119,004.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GREENTREE MORTGAGE SERVICES	1	$113,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GSB MORTGAGE INC	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$228,447.20	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HALLMARK HOME MORTGAGE, LLC	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME FEDERAL SAVINGS BANK	2	$232,341.63	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOME POINT FINANCIAL CORPORATION	3	$343,100.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$353,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$123,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$244,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESTREET BANK	1	$110,177.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,023.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IDAHO CENTRAL CREDIT UNION (27751)	1	$122,500.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INDEPENDENT BANK	1	$114,796.39	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INNOVATIVE MORTGAGE SERVICES INC	1	$115,528.24	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERCAP LENDING INC	1	$121,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	J G WENTWORTH HOME LENDING LLC	1	$112,137.76	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$117,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	JAMES B. NUTTER & COMPANY	2	$237,846.12	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	JSC FCU	1	$121,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	KAYE FINANCIAL CORPORATION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	KELLOGG COMMUNITY CREDIT UNION	1	$114,029.95	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	KEYBANK NATIONAL ASSOCIATION	7	$813,534.05	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LAKEVIEW LOAN SERVICING LLC	1	$123,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LANDMARK CREDIT UNION	1	$116,516.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MAGNOLIA BANK, INC	1	$113,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MAXIMUM FUNDING	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MEGASTAR FINANCIAL CORP	1	$124,292.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MERIDIAN BANK	1	$112,695.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	METRO CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	METRO HEALTH SERVICES FCU	1	$115,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDFLORIDA CREDIT UNION	1	$122,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDSOUTH BANK, NA	1	$121,263.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MINNESOTA HOME LENDING LLC	1	$123,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MISSOURI CREDIT UNION	1	$111,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE INVESTORS GROUP	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUND CITY BANK	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MUFG UNION BANK, N.A	1	$117,001.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MYCUMORTGAGE, LLC	1	$113,889.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONAL COOPERATIVE BANK, N.A	1	$120,980.96	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONAL EXCHANGE BANK & TRUST	1	$119,120.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,528.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NORTHPOINTE BANK	1	$112,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$237,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NUMERICA CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OHIO UNIVERSITY CREDIT UNION	1	$123,190.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD NATIONAL BANK	2	$232,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$222,878.61	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,001.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PARKSIDE LENDING LLC	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PATRIOT FEDERAL CREDIT UNION	1	$116,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES NATIONAL BANK	1	$121,897.52	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PEOPLES STATE BANK	1	$117,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PHH MORTGAGE CORPORATION	3	$359,715.79	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,490.95	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PLATTE VALLEY BANK - WY	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER BANK	1	$124,481.60	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY HOME MORTGAGE, L.P	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$239,486.85	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROVIDENCE BANK & TRUST	1	$119,337.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	R BANK	1	$119,517.34	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RANLIFE, INC	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RENASANT BANK	1	$116,927.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RIVER BANK AND TRUST	1	$121,504.25	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,512.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,517.34	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROYAL BANK	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$120,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,998.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,523.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOFI LENDING CORP	2	$232,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SPIRE CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$124,486.85	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STATE BANK OF LINCOLN	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STATE FARM BANK, F.S.B	7	$818,670.56	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STATEWIDE MORTGAGE	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	STEARNS LENDING, LLC	2	$241,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SUMMIT CREDIT UNION	1	$124,525.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TD BANK, N.A	1	$114,025.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$238,354.37	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE CENTRAL TRUST BANK	2	$232,373.70	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE WASHINGTON TRUST COMPANY	1	$118,516.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$114,527.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$113,536.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,522.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$230,689.53	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$121,263.44	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$112,540.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$954,716.60	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,971.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$241,875.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$117,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$114,523.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$119,512.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$117,493.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$111,574.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$123,490.95	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**292**	**$34,512,799.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z24	BOFI FEDERAL BANK	1	$200,000.00	12.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$198,000.00	12.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$152,793.90	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	$179,000.00	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$170,000.00	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$172,337.00	10.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$183,000.00	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$207,000.00	12.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,800.00	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,644,930.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z32	ANZ GUAM, INC	4	$719,220.35	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$147,634.38	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$281,514.02	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,617.84	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$94,183.30	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$206,319.25	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL SAVINGS BANK	1	$110,618.34	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF CAMERON	1	$117,009.57	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	5	$453,808.91	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	5	$444,868.35	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$98,702.05	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	$851,795.02	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENT BANK	1	$50,940.03	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$255,194.92	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$195,804.36	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM BANK - IN	1	$158,265.65	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$163,968.17	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$133,473.41	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$78,569.53	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,050.58	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$64,456.58	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$256,512.49	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	$169,419.99	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,565.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	2	$280,675.20	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$228,045.43	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ST ANNE	1	$86,225.33	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$182,460.35	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	3	$360,618.02	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$321,233.60	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	$926,385.58	10.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$77,507.54	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$105,260.94	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF PEARL CITY	1	$62,931.93	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$50,285.96	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	$118,971.08	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$114,307.66	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUMANDEE STATE BANK	1	$130,743.51	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$8,517,164.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z40	CATLIN BANK	5	$256,948.40	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$373,525.01	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF BRANSON	1	$73,839.40	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	3	$217,480.44	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$142,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	$126,161.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	$968,923.87	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GENERAL CREDIT UNION	1	$157,149.70	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$159,466.33	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	$84,747.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	11	$1,047,985.44	10.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM BANK - IN	1	$82,828.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERBER FEDERAL CREDIT UNION	2	$148,980.88	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$216,046.33	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$256,132.07	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$399,447.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KALSEE CREDIT UNION	1	$156,368.01	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	$142,961.62	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	$136,398.48	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$150,626.12	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$161,088.82	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	2	$187,443.15	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PREMIER BANK, INC	1	$130,303.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$93,582.54	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$192,929.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$163,993.10	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	9	$1,040,502.00	10.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	$187,360.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$142,134.14	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	8	$694,661.06	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	3	$298,170.36	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK	1	$68,089.16	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$104,858.56	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	$90,655.78	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	3	$269,445.99	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$806,725.01	7.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLVERINE STATE CREDIT UNION	1	$104,638.76	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$10,136,595.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z57	CHURCHILL MORTGAGE CORPORATION	1	$212,575.00	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$202,900.00	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$265,116.78	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$126,717.16	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$205,640.00	8.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$151,790.58	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTRAL, LLC	1	$245,000.00	10.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$275,972.00	11.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$260,060.00	11.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$219,140.80	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	$173,371.19	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,338,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z65	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,580.00	14.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$190,000.00	13.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$418,750.00	30.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,910.00	12.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$213,400.00	15.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$184,422.00	13.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,394,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z73	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$165,000.00	16.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	2	$282,750.00	28.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK AND TRUST	1	$119,711.30	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	$145,000.00	14.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,070.00	11.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$124,000.00	12.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRE CREDIT UNION	1	$56,000.00	5.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,007,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z81	ACADEMY MORTGAGE CORPORATION	1	$131,452.57	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$199,975.67	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,788.11	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$83,548.50	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$261,000.00	12.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$104,325.97	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$127,000.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$136,000.00	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$134,428.65	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,551.30	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$120,000.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	$634,922.22	29.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,148,992.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8Z99	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	$243,000.00	10.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$237,172.79	9.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$242,647.21	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$360,000.00	14.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$261,530.98	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$204,000.00	8.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,200.00	9.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$205,000.00	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$442,245.30	18.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,422,796.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZA6	A1 MORTGAGE GROUP LLC	1	$96,183.20	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	$492,853.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$100,500.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$101,203.51	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$102,809.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$98,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$184,381.64	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$108,068.05	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$98,605.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$108,930.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$97,115.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANSTAFF BANK	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,739.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ASPIRE FINANCIAL, INC. DBA CORPORATION	1	$99,614.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$99,605.96	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$102,511.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$105,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$93,380.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$315,200.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$89,641.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$290,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$107,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$298,601.89	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	$679,149.96	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$102,340.94	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$188,992.57	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$301,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$106,574.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,601.89	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$99,801.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$97,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF RICHMOND, INCORPORATED	2	$189,460.05	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$85,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$102,240.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,087.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	$95,242.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	5	$503,173.12	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$106,777.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$90,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$200,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	3	$293,972.72	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$107,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$299,521.89	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$98,813.13	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$207,008.83	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC	2	$195,234.27	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BLUELINE MORTGAGE INC	1	$105,667.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$103,590.20	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$99,601.89	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	$95,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$293,610.90	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$87,375.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$90,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$106,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$312,447.15	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,478.94	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$97,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$100,346.32	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$109,575.42	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$177,148.96	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$88,206.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$761,444.43	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$106,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$107,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$98,801.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$499,930.11	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$266,433.41	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$472,590.91	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$91,633.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	$88,690.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$203,388.36	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$84,818.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$87,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$188,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$99,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$273,913.83	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$368,145.86	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAPFCU	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$85,259.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$93,637.18	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$185,649.31	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,058.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CHURCHILL MORTGAGE CORPORATION	3	$368,408.73	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$112,799.13	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$118,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$124,606.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$123,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EECU	1	$124,522.50	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$123,516.40	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$335,003.64	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$112,554.74	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK	1	$119,027.16	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$119,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$122,032.06	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$112,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$474,049.62	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$120,493.28	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$108,977.99	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$114,320.68	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$113,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$110,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$354,067.71	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$113,134.28	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,522.27	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$248,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$115,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$111,558.68	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$125,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$116,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$117,558.53	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$112,350.93	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$246,700.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$120,418.69	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$113,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$121,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$117,535.04	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$123,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$123,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$122,714.55	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH VALLEY BANK	1	$124,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$122,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	$240,522.27	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$242,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$120,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$118,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$123,759.58	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$119,095.98	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$124,507.45	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	$1,278,380.60	8.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$235,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$112,131.16	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$361,354.28	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$119,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$121,781.35	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$125,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$115,552.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$111,554.12	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$118,745.37	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$115,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$470,770.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK	1	$120,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$14,529,406.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZC2	ACADEMY MORTGAGE CORPORATION	5	$689,187.75	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC	1	$149,415.01	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$281,722.03	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL BANK	1	$130,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,171.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$275,920.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$145,868.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	$141,456.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,438.46	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$130,684.63	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$140,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,936.68	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$134,107.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BENCHMARK COMMUNITY BANK	1	$127,488.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$556,144.62	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$855,972.03	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$414,986.43	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$126,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$140,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$130,478.48	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$271,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$127,490.41	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$137,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	$132,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$141,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	$944,831.42	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$140,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$129,487.75	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$272,448.35	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$136,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,503.40	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$142,243.09	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	4	$578,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$406,550.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$658,033.82	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$292,578.08	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$144,639.56	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$547,150.86	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$130,947.12	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$134,966.08	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	$132,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$133,073.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	2	$263,970.89	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$130,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$136,899.25	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$134,173.71	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$133,225.77	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$140,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$145,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$128,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$543,542.54	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$128,287.24	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$427,347.26	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$139,454.01	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBMSECU	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	$132,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$149,427.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$127,500.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	$139,442.64	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$137,767.90	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$140,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$399,917.86	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$135,458.57	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$130,682.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$149,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$137,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$140,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$146,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$289,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$149,402.83	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	5	$685,865.21	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$133,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$143,240.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$126,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$131,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$144,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$147,410.80	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$132,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$142,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	4	$561,315.40	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC	1	$147,263.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING	1	$143,954.44	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$143,426.72	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	$1,461,050.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$146,244.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$569,209.85	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$290,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$142,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STATE FARM BANK, F.S.B	2	$272,554.85	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$269,470.73	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$130,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$124,562.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,426.72	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$265,372.83	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	$147,410.80	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$25,954,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZD0	ACADEMY MORTGAGE CORPORATION	2	$312,500.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALIVE CREDIT UNION	1	$152,421.58	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$167,080.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$310,323.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$157,300.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$326,733.61	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$163,366.99	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$169,742.29	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$175,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$155,373.96	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$150,398.85	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$156,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY BANK	1	$160,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$166,707.44	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$336,322.25	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$308,122.42	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$322,177.57	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	$783,137.70	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$157,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	$949,007.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$170,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$170,333.11	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$172,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$151,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$485,600.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$154,382.93	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	3	$477,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$314,400.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$153,393.18	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,990.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	$175,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$648,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$175,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$158,388.80	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	$155,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$163,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$321,715.03	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$1,099,194.25	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$158,778.35	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$169,446.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$166,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$170,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IQ CREDIT UNION	1	$170,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JOHN ADAMS MORTGAGE	1	$159,369.54	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$311,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$477,363.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	$153,202.64	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$493,900.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$164,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$155,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$156,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$166,547.93	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$174,167.25	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$174,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$157,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$168,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$154,381.25	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$160,800.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$159,363.02	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,273.48	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$321,300.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$165,391.47	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENEW LENDING, INC. (22157)	1	$158,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$312,111.89	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$151,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$315,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$155,378.95	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$327,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$152,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$153,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$18,460,286.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZE8	NUMERICA CREDIT UNION	2	$125,727.68	8.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	15	$1,277,789.55	91.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**17**	**$1,403,517.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZF5	AMARILLO NATIONAL BANK	1	$186,785.38	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$179,017.97	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,930.44	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$189,994.15	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$172,250.62	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$367,136.60	13.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,334.72	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$181,434.01	6.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$89,825.22	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$172,802.80	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$168,306.54	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	7	$587,181.49	22.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,653,999.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZG3	1ST FINANCIAL, INC., A CORPORATION	1	$84,665.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	360 MORTGAGE GROUP, LLC	1	$55,790.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	$256,708.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$81,680.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$74,710.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	3	$188,249.79	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$62,730.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$46,880.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$405,241.69	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$71,713.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$144,102.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	3	$152,120.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$224,950.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,691.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,439.69	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$84,416.05	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$131,620.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$102,299.47	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$54,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	4	$249,243.93	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$78,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$190,756.27	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$241,990.76	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BTC BANK	1	$57,271.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$52,447.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	$173,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$302,750.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	$603,166.89	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATTLE BANK & TRUST	1	$39,826.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$59,750.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	10	$345,569.96	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	$33,627.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$182,470.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK MORTGAGE	1	$62,716.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK	2	$36,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$106,309.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNEXUS CREDIT UNION	1	$84,571.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	2	$96,617.78	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$55,281.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$74,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$70,172.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$46,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$92,745.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF DODGE CITY	1	$84,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$168,675.06	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	$66,967.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$63,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$57,033.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	$343,548.55	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$79,681.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$73,605.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DILLON CREDIT UNION	1	$42,027.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$45,969.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$69,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	8	$452,522.52	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$31,079.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$268,893.18	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	2	$149,626.24	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$155,183.49	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,727.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$51,797.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE FUNDING																					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$528,137.01	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$74,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$131,030.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIMI, INC	1	$46,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCEMYHOME.COM	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$74,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,659.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK	1	$68,875.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$52,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK	3	$197,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	2	$125,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PA	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$73,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$64,746.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$133,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$67,737.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$59,763.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$244,751.76	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$35,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$64,741.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	$90,968.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A	2	$159,665.07	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$419,468.38	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$124,018.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN MORTGAGE	1	$46,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$125,188.71	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$638,114.51	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$71,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$53,475.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$57,739.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$83,167.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$47,997.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$367,738.54	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A	1	$75,239.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$83,231.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$44,635.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$58,271.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$58,772.28	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$59,267.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$61,536.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	2	$95,578.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$80,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$141,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$188,800.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$71,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$212,080.37	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$39,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTER NATIONAL BANK	1	$83,643.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	$340,910.11	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$53,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	$60,329.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KENTLAND BANK	1	$44,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$300,023.30	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$26,894.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$159,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$77,689.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$79,307.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$55,349.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	2	$107,945.29	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONGVIEW BANK & TRUST	1	$47,749.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$78,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$79,688.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$78,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	$97,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$259,450.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$75,700.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK, NA	1	$84,668.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$83,254.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$84,665.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	3	$199,400.74	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$71,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$49,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE TEAM 1, INC	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGENETWORK	1	$71,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$100,881.78	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$139,941.23	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORS CREDIT UNION	1	$64,543.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$44,684.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STAR CREDIT UNION	1	$45,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$151,676.89	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	2	$121,101.89	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$107,593.78	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$55,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$250,312.68	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$78,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$57,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$529,154.26	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST	1	$60,757.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$53,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$143,690.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED COMMUNITY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$84,915.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$58,192.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$124,441.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$216,945.09	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$67,242.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	11	$741,809.57	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$129,862.84	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP INC	1	$42,827.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	$67,711.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$54,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$127,635.66	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVING BANK	1	$70,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	81	$5,066,622.52	15.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$59,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$127,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	1	$67,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$108,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$49,805.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING, LP	2	$127,998.46	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$41,832.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$195,952.92	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$164,775.52	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$52,284.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$208,688.71	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$42,912.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$146,918.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$52,995.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$75,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$63,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS BANK	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	2	$111,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	2	$99,805.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$64,256.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$68,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$107,937.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$70,667.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$66,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$69,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$120,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$55,651.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$125,617.01	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$33,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$163,314.30	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$37,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$203,950.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$84,668.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$57,334.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	$82,178.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$37,857.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$79,790.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC	1	$52,246.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**518**	**$32,144,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZH1	1ST SECURITY BANK OF WASHINGTON	1	$284,905.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$95,950.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$133,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FULTON BANK, N.A	2	$341,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$187,425.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$184,606.74	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$127,772.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$161,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$287,444.18	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	$119,541.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$221,503.57	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$538,780.52	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$144,497.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	$1,746,297.66	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$291,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$324,951.16	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$114,311.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$125,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	3	$525,572.95	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$134,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$264,493.01	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$119,522.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$130,394.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J FRIEDMAN INC - COR	1	$243,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$211,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$157,980.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEINBANK	1	$149,925.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$114,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$266,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$1,231,226.40	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	$123,267.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK N.A	1	$236,625.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$142,310.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$119,536.82	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,502.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$270,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$119,402.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$116,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$495,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$110,865.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$167,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$242,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEAZ CREDIT UNION	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$112,056.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMAOUNT RESIDENTIAL MORTGAGE GROUP	1	$268,947.02	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$196,415.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$131,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$144,783.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$157,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$377,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$196,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$187,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$329,749.77	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$162,518.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$528,909.75	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$131,707.37	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$364,628.18	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$517,713.95	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$129,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$174,872.70	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING =. CORP., A CALIFORNIA CORPORATION	1	$179,703.82	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE HOME LOANS	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	2	$359,205.24	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$139,426.65	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$130,748.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	6	$951,942.20	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$147,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$470,764.86	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$147,547.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$139,545.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$136,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE, INC	1	$279,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$444,025.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$821,476.91	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$118,633.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	3	$530,899.79	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WEI MORTGAGE LLC	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$259,417.27	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$249,791.92	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**254**	**$43,838,176.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZK4	ACADEMY MORTGAGE CORPORATION	1	$224,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$235,288.31	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,231.71	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$175,313.61	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EFCU	1	$288,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$249,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$181,150.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$340,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$496,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$264,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$239,083.20	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$181,780.88	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEMOTTE STATE BANK	1	$219,740.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	$217,150.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$426,330.83	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$175,306.50	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$188,477.26	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$200,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$397,336.85	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$447,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$198,750.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,650.54	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$229,103.02	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$313,771.52	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,100,665.51	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$199,170.83	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$822,279.71	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$641,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$213,174.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$222,219.91	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION B	1	$257,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$209,570.94	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,564.82	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$210,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$228,700.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$589,655.73	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	$179,920.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$453,100.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,105.83	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$561,800.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	2	$528,206.69	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$244,875.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$203,204.41	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$325,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$330,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$191,250.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$432,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$238,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$261,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$262,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$344,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$261,334.86	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$284,431.86	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$190,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$306,798.82	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$364,408.42	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$242,700.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$343,200.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$18,312,001.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZL2	AMERICAN FINANCIAL RESOURCES, INC	1	$399,000.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$392,000.00	7.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$320,000.00	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$198,207.76	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$246,557.55	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRPORT SAVINGS BANK - COR	1	$121,443.51	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$181,600.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,763.26	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$82,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$157,500.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$155,566.34	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	$700,678.27	12.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$192,923.44	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	$889,252.41	16.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$34,633.18	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$280,708.24	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$63,260.63	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$197,156.18	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$211,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$402,211.44	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,501,462.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZM0	ARVEST BANK	1	$169,765.78	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$277,170.69	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$179,400.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK	1	$229,597.26	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	$179,105.90	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$180,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	3	$534,003.00	10.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$782,330.57	15.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$124,667.01	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$133,570.27	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$185,989.13	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$246,644.11	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$214,700.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$195,455.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$196,859.46	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$504,600.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$206,100.00	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$124,819.90	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$469,480.00	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,134,258.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZN8	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$198,079.86	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$224,623.09	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	2	$697,923.13	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$424,579.36	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$386,049.50	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$390,036.07	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$225,617.76	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANN ARBOR STATE BANK	1	$233,491.59	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$287,554.75	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$203,386.14	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$316,286.04	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$673,071.55	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$232,002.22	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$194,063.64	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$217,974.89	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$311,665.26	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$416,790.80	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$285,828.39	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$235,169.66	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$203,418.30	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$294,668.81	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$463,109.96	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$233,600.20	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$479,004.72	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,281.97	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	6	$1,622,314.18	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,572.43	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,380.78	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$625,106.33	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,265,578.16	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$266,517.90	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$654,007.78	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$282,881.95	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$158,311.37	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTIS CAPITAL LENDING INC	1	$229,138.74	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$388,476.41	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$279,155.20	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$202,339.15	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$224,766.50	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY STATE BANK	1	$215,444.39	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$221,971.25	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$305,512.16	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,364,130.68	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$244,389.51	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$270,869.12	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$345,430.46	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$347,444.59	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$269,042.44	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$293,487.27	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE GROUP	1	$408,558.09	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$375,844.39	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB	2	$656,705.44	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$194,420.24	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC	2	$591,472.17	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,406.19	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$557,588.23	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$211,130.61	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC FINANCIAL GROUP INC	1	$299,056.81	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$387,595.21	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$315,182.81	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$485,525.95	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$241,242.13	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$488,821.30	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$198,990.37	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$220,935.24	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$392,349.22	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$402,040.56	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	6	$1,588,100.79	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R BANK	1	$352,270.23	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$949,697.44	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$252,851.58	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$394,412.79	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$304,738.12	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$203,322.97	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SHORE MORTGAGE	1	$264,402.34	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$190,647.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAPLETON MORTGAGE, LLC	1	$389,470.52	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$248,873.96	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$230,661.16	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$314,001.98	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$274,915.28	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	$237,220.48	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$296,114.28	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$206,259.87	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	9	$2,292,171.47	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$615,330.19	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	2	$573,335.30	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$515,804.70	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$311,622.97	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	1	$324,808.40	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$368,163.45	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$318,391.08	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$200,574.86	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	$684,764.82	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$228,257.64	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$195,532.80	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$569,175.08	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$39,392,305.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZP3	ACADEMY MORTGAGE CORPORATION	6	$1,634,725.68	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$317,793.42	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$218,067.01	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$257,968.24	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$433,498.23	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$361,539.95	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$254,865.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$221,559.92	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$348,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$218,280.80	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLL BANK & TRUST	1	$368,979.02	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$416,282.54	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$317,341.63	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$363,501.60	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$383,920.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL INC	1	$252,614.59	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$297,507.77	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$243,804.36	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVISION CAPITAL INC	1	$344,572.73	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$402,025.76	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$247,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$203,913.51	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$821,877.86	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$656,800.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$464,635.79	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,700.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$249,906.53	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$673,999.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$307,482.52	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$248,251.67	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$414,683.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$257,840.07	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$451,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$243,568.27	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$250,779.03	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION - COR	1	$226,639.86	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$281,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$245,960.52	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$328,611.84	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,669.91	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$287,888.69	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$234,155.79	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAZUMA CREDIT UNION	1	$280,375.84	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$239,593.50	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEEDHAM BANK	1	$309,074.08	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$240,778.82	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$585,645.82	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$360,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$319,872.50	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$211,261.85	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$424,888.86	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$311,594.63	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$447,597.41	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$585,341.89	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$346,911.21	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$362,505.70	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	$207,069.12	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMPLE MORTGAGE	1	$411,658.79	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	1	$419,041.02	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$218,843.70	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$203,420.01	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$219,325.97	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$283,829.79	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAM LENDING CENTER INC	1	$224,359.40	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$247,054.20	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$202,687.27	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED WHOLESALE MORTGAGE	2	$299,058.84	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$23,439,002.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZQ1	ACADEMY MORTGAGE CORPORATION	8	$808,008.52	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$107,556.64	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$198,033.67	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,593.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	5	$494,700.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	$94,805.18	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,071.63	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	2	$180,264.51	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$103,577.39	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$103,083.70	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$101,557.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,589.48	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$92,813.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$195,605.90	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$388,844.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,048.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$106,067.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,070,039.45	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTER POINT BANK & TRUST COMPANY	1	$86,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$99,589.48	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$109,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	$109,557.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$197,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$107,561.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$107,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$89,032.99	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$104,328.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS STATE BANK	1	$95,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$103,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$199,119.90	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$109,464.47	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	$194,506.38	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,477.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$102,577.16	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$99,707.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE INC	1	$107,552.10	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$302,038.76	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$109,553.01	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$91,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$89,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$96,597.71	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$92,116.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$99,920.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,713.69	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$91,703.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$99,760.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$98,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$303,461.34	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$207,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$93,621.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	$109,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$94,016.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,577.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK	1	$104,640.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$99,533.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$92,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$205,673.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$185,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$206,386.44	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	$310,110.84	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$85,393.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUILD MORTGAGE COMPANY	1	$102,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$93,238.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$196,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$218,110.10	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$99,589.48	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$106,556.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$90,809.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$196,605.50	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$192,901.07	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$104,564.54	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$91,622.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	$498,595.58	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$209,133.50	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$89,634.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$196,070.74	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,673.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$212,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK	1	$99,393.64	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$106,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRIS BANK	1	$85,650.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$89,630.53	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$101,492.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINTE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,590.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	3	$305,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$89,228.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OZARK BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$101,575.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$203,212.56	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$108,743.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	$93,116.16	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,589.48	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$99,587.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$99,585.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$109,557.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$199,174.76	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	$93,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS	1	$103,535.83	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$100,531.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$374,900.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$305,374.37	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$87,642.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,597.78	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE NATIONAL BANK	1	$94,518.70	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI LENDING CORP	2	$204,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOFI MORTGAGE, LLC	1	$108,362.38	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$183,197.70	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$101,581.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$193,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$284,824.50	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$99,580.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$208,566.61	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CENTRAL TRUST BANK	1	$92,227.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$204,336.14	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$209,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$194,054.58	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$92,614.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$87,438.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$101,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$688,787.85	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$217,366.67	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	1	$85,149.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTAGE WEST CREDIT UNION	2	$215,477.51	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$91,622.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST CENTRAL BANK	1	$94,662.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$93,520.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$108,655.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$100,083.20	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**254**	**$25,193,492.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZR9	ACADEMY MORTGAGE CORPORATION	2	$206,293.64	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC	1	$88,435.46	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$97,357.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$104,568.95	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$86,330.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	$107,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$87,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$101,191.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	$102,577.16	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	$98,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$188,940.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$101,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK	1	$93,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$96,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$186,398.29	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$104,564.55	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$100,753.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$103,876.18	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$99,589.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$101,952.69	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$103,581.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNA BANK	1	$101,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$100,581.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$88,214.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$109,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$89,634.28	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA MOBANK	1	$99,589.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$192,860.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$200,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	11	$1,102,057.49	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$93,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATLIN BANK	1	$86,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$97,593.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$189,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$196,925.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$383,304.47	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$93,459.69	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	$101,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	$101,576.98	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$103,098.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$316,953.50	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$91,622.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$299,862.39	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$93,618.02	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,568.64	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$99,585.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FINANCIAL BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$93,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$92,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$103,103.62	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$96,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$103,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,585.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$103,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$93,614.11	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$95,189.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$107,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$99,597.78	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT CREDIT UNION	1	$96,283.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$100,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$483,177.63	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	$103,928.54	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$99,668.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$99,952.04	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$101,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK	1	$89,626.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENT BANK	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	4	$380,430.37	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,504.15	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$99,312.50	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$89,540.63	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$109,553.01	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$104,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$100,581.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$94,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$109,176.82	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$93,120.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GREAT MIDWEST BANK	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$108,654.55	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$99,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$271,281.92	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$85,299.91	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALL FINANCIAL GROUP	1	$108,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$94,996.41	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HLP MORTGAGE LLC	1	$101,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$106,565.20	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$191,958.07	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$200,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$103,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$109,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$99,412.50	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$85,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINI STATE BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$89,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$99,194.18	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$96,315.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$102,589.94	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$88,230.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	$568,187.70	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$108,104.38	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$91,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$204,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$99,589.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	$86,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$106,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$208,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$100,788.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	$108,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$315,425.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOBILITY CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$106,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$303,520.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$202,922.04	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$89,035.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,334.20	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$109,121.77	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$99,589.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK - NE	1	$99,589.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$94,606.01	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$98,764.45	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	$101,585.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$102,143.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	2	$188,444.84	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$105,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$91,235.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	$89,252.33	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKING HORSE RIDGE LLC	1	$81,934.38	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$89,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$106,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$93,823.04	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	$189,344.08	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$279,996.89	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$98,489.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST MARY'S BANK	1	$96,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$85,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$101,173.17	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$294,441.18	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,589.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$90,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,505.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF NEW GLARUS	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FORT JENNINGS STATE BANK	1	$102,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$108,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,755.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,250.34	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$109,408.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$101,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$209,585.27	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY STATE BANK	1	$98,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$93,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIG MORTGAGE	1	$91,243.42	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WEI MORTGAGE LLC	1	$92,614.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	$103,715.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$107,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$24,116,768.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZS7	A+ MORTGAGE SERVICES INC	1	$74,376.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	$134,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$68,426.80	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$76,680.66	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$210,301.08	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	$44,815.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$76,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$57,949.67	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$59,598.51	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	$56,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$62,141.21	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	$71,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	$128,481.14	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$297,727.43	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$76,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$53,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$59,756.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MILTON	1	$80,873.40	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$50,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$269,404.42	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$151,551.06	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$122,050.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL BANK	1	$60,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$77,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$58,663.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$58,757.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$74,695.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$78,445.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$73,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	$497,624.65	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$154,360.70	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$120,003.89	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$51,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$35,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	$165,753.69	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$73,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	9	$504,252.93	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$53,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK COLDWATER WILLOWBROOK	2	$81,132.86	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK EAST PARIS	1	$82,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	$119,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$62,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$82,655.79	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$78,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$107,675.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$83,661.47	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$154,355.33	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$81,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$24,999.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,624.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSO HOME LENDING	1	$75,225.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERWOOD BANK	1	$74,692.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	5	$310,145.20	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$59,753.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DILLON CREDIT UNION	1	$35,852.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$79,338.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	5	$335,411.92	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$82,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTEGRA BANK	1	$53,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$64,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,654.32	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$53,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$69,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$79,668.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$49,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$79,671.58	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$69,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$68,275.67	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND	4	$149,834.08	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$55,149.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$74,119.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$75,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$140,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	$69,090.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	4	$227,137.27	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$273,712.63	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$331,444.94	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$56,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$66,924.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$60,785.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$104,276.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$63,737.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$107,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$69,715.55	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$120,348.59	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$82,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN BELT BANK & TRUST - ACKLEY	1	$62,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$348,124.59	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$62,320.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$152,664.24	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$46,356.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$68,358.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK	4	$213,562.05	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$210,298.09	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$120,591.45	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$69,466.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$127,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	$66,862.99	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$165,750.11	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$52,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	$162,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$63,870.38	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$68,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$45,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK	1	$83,160.69	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ILLINI CREDIT UNION	1	$79,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$45,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$47,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	3	$176,406.59	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$39,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$72,327.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$58,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$75,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$117,526.05	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$54,774.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$80,140.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$74,692.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$42,329.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	2	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$37,350.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	7	$404,137.80	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$67,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$66,921.31	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$71,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$32,867.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$79,671.58	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$77,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$74,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$78,560.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$65,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$74,320.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$35,850.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$79,674.92	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$84,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$237,819.74	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER FEDERAL CREDIT UNION	2	$102,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$68,713.85	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$80,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$27,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$79,405.58	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$15,028.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$60,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$60,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$63,239.32	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$118,456.25	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$82,317.57	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$74,390.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$84,645.51	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$58,075.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSHVILLE STATE BANK	1	$33,173.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$63,510.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$32,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$46,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$71,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$132,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOUTH STATE BANK	5	$332,837.51	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$78,078.15	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$73,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$81,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$73,898.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC	1	$79,668.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$156,385.74	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING STATE BANK	1	$46,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$58,521.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$59,476.48	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TD BANK, N.A	1	$38,836.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$71,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$74,695.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK	1	$56,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$84,651.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$41,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$82,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$196,472.62	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$43,325.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$62,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$129,891.16	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$56,882.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$118,625.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$81,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$44,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST	2	$107,825.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	$152,704.42	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$52,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$82,655.79	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$56,199.46	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WMS SERIES LLC	1	$49,796.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$81,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**315**	**$20,108,496.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZT5	1ST MIDAMERICA CREDIT UNION	1	$32,367.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$366,111.98	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$43,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$65,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$152,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$77,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$71,701.40	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$69,715.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$66,296.03	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NT. BANK & TRUST	1	$46,236.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$69,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST BANK	1	$35,850.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$56,770.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	$70,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$36,880.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST OF KANSAS	1	$31,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$295,194.22	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$19,917.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,647.49	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	1	$62,245.82	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$32,460.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$141,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	5	$325,601.10	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	15	$1,047,058.17	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$52,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$73,204.37	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$63,737.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$191,750.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$72,457.39	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$76,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$252,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$111,271.91	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE BANK	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	8	$628,114.16	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$101,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$59,051.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$122,339.04	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$54,080.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$249,994.85	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$72,630.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$53,278.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$74,913.03	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$38,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$64,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CUSO HOME LENDING	1	$84,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DACOTAH BANK	1	$56,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$69,712.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$54,220.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$64,149.53	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$56,666.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	$74,229.01	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$63,294.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$40,089.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$74,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK	1	$63,506.34	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$81,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$53,910.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$47,802.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$83,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$60,953.85	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$20,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF AVA, THE	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	$137,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$30,348.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	$72,378.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$37,448.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$77,050.26	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RELIANCE BANK TPO	1	$65,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	$117,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$83,655.16	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$63,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$70,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$134,688.96	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK INC	1	$67,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$60,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$216,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$53,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$78,982.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$155,475.64	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$88,745.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$54,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$61,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$49,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$76,535.71	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$79,004.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	$35,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	$82,164.76	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON CREDIT UNION	1	$77,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$207,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$200,665.45	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$26,686.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	2	$131,455.72	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IXONIA BANK	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$77,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$41,502.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS, LLC	1	$57,761.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	$362,933.22	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$82,576.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$129,961.71	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$76,092.71	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGEND BANK, N.A	1	$74,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	$58,164.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$84,621.58	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$71,212.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$70,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$151,900.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	$76,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$81,666.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	2	$65,169.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$70,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$35,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK	1	$66,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$59,753.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIFFLINBURG BANK & TRUST CO	1	$63,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$78,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$130,714.42	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$55,313.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$79,671.58	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLEBANK AND TRUST	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$73,699.30	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK	1	$63,485.62	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIGIN BANK	1	$40,320.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$56,621.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	$52,087.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$32,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPECT BANK	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$42,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING INC	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	$73,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$82,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$68,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$135,858.76	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$36,796.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	$578,150.70	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$132,902.51	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$54,730.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$49,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$43,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH STATE BANK	1	$47,788.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	$40,662.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$48,284.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$143,291.75	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$208,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT COMMUNITY BANK	1	$56,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$67,225.71	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$78,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$54,971.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	$18,423.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$39,837.50	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$74,376.93	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$274,400.04	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$145,977.71	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$134,625.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,515.79	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK, INC	1	$55,452.45	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$64,673.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$55,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**281**	**$17,669,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZU2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$360,774.29	10.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$250,988.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$180,800.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$183,920.00	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK MINNESOTA	1	$230,000.00	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$204,250.00	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,850.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$222,835.57	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$250,779.00	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLMSTED NATIONAL BANK	1	$272,648.59	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,917.93	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESULTS MORTGAGE, LLC	1	$230,850.00	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$427,233.33	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$232,800.00	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,460,646.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZV0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	$239,676.72	11.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$305,000.00	15.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$208,262.67	10.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,476.00	13.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$271,700.00	13.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	1	$234,975.82	11.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$488,696.60	24.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,013,787.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZW8	AFFINITY PLUS FEDERAL CREDIT UNION	1	$235,225.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$208,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$216,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$543,064.36	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$177,254.24	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$301,900.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$217,942.48	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$242,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$626,358.51	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,715.56	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$500,990.07	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$352,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	$741,421.98	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$424,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$212,905.99	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$256,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$222,906.08	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$239,661.84	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$243,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$562,261.52	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$436,275.00	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$223,698.27	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK	1	$281,003.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD NATIONAL BANK	1	$204,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PLAZA HOME MORTGAGE	1	$227,699.76	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$753,500.00	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$247,950.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$223,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$1,602,993.77	13.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UW CREDIT UNION	6	$1,268,639.91	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$12,208,367.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZX6	1ST SECURITY BANK OF WASHINGTON	1	$291,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$289,600.45	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$809,900.00	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$447,608.64	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$223,050.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,565.44	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	$970,765.90	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$241,637.07	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$308,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$286,096.32	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,265.53	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC DBA REFI	1	$273,954.71	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$249,647.76	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$257,616.58	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,273,713.05	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	15	$3,917,762.24	26.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEREST SMART HOME LOANS INC	1	$280,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$195,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$217,798.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$248,407.29	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$300,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$250,161.89	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$269,315.05	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$236,450.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$2,157,046.33	14.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$14,819,462.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZY4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,000.00	25.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$169,356.72	16.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$427,500.00	40.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$181,875.00	17.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,048,731.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140Q8ZZ1	AMERICAN PACIFIC MTG CORP	1	$370,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$350,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$546,300.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$420,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$328,400.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$312,800.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,582,832.68	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$279,631.28	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$375,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIANT REALTY INC A CALIFORNIA CORPORATION	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	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$771,291.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$486,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$240,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$445,145.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$288,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$200,100.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$252,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$422,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$386,400.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$235,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$754,500.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING	1	$412,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	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	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$246,689.24	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$224,716.91	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	$216,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$216,227.61	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$827,400.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$673,118.95	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$666,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$728,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$299,200.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$833,500.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING & REALTY	1	$217,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY SOURCE INC	2	$511,900.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$305,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	$3,997,000.00	20.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$19,945,152.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW26	1ST ALLIANCE MORTGAGE LLC	1	$294,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	$298,755.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$350,709.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	5	$732,277.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$209,163.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC	2	$390,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$242,988.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$239,054.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$310,706.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	2	$439,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION,A NATIONAL BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$55,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$147,514.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO	1	$184,171.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$176,925.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$205,171.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	32	$7,893,549.37	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, A CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$266,696.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SHORES BANK	1	$187,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	5	$1,332,505.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$178,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$190,207.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$317,039.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$901,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,123,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	2	$548,768.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$56,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	$97,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY. LLC	1	$333,154.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$56,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$700,268.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$68,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITE	1	$129,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$178,095.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC	1	$280,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	15	$3,864,834.08	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREAMLINE MORTGGE INC, A FLORIDA CORPORATION	1	$104,520.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFOPRNIA CORPORATION	1	$333,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, L.P	1	$231,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$438,175.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$896,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$2,141,083.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	3	$856,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$420,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	$586,526.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,178.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	3	$811,362.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	5	$1,051,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$224,066.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$485,432.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC., BDA SUPREM	1	$200,805.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREM	4	$944,065.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$119,133.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$502,573.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CCALIFORNIA CORPORATION	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$97,578.92	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	1	$285,439.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS	1	$90,310.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$230,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	4	$974,325.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	45	$9,175,096.87	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$458,788.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST CO	1	$103,573.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$654,420.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$412,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$690,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	$193,658.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$1,193,612.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK (USA)	1	$297,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$450,642.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$344,334.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	$285,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BNAK OF BUCYRUS	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$217,105.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$181,245.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	$650,502.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$451,258.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$239,004.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORORATION	1	$327,774.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$227,082.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$282,857.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$404,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	$435,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATO	1	$147,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$331,622.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	$485,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$12,543,919.26	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	$250,965.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$676,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$370,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$574,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,624,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$452,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,687,698.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	$451,220.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$450,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$215,131.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	1	$430,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$370,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$585,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$374,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$105,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC	1	$364,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC, A CORPORATION	1	$369,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND SAVINGS BANK	1	$134,440.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$146,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRIFFIN FUNDING, INC	1	$446,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$262,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$577,063.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$949,147.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$191,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$183,934.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$595,510.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$268,880.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$345,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE INC., A CORPORATION	1	$294,573.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$126,688.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	$230,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$332,551.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS UNION BANK	1	$179,759.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME AMERICA LENDING CORP	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC	1	$198,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$414,239.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$238,127.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE, INC	1	$373,444.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$382,852.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNER FINANCIAL GROUP USA, LLC	1	$105,569.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$97,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$234,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$231,037.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	$196,149.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$156,866.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$286,754.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	$236,880.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$300,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	$802,585.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$74,999.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A CORPORATION	1	$287,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$192,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORP	1	$416,970.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	$373,959.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$238,066.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$394,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$336,142.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$285,182.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$425,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE, INC	1	$368,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	51	$11,813,915.28	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$264,398.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$256,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$183,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	$197,602.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$391,370.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$218,210.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$495,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	2	$383,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$307,760.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$185,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	2	$618,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	2	$514,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE, A LIMITED LIABIL	1	$146,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK,A STATE CHARTERED BANK	1	$247,170.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$259,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	216	$37,182,582.72	6.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$178,247.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$239,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	5	$1,041,604.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$191,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$223,520.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$383,702.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	7	$1,377,639.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$102,323.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$207,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$247,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$517,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$224,640.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	$184,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$450,729.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 4 U LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$408,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$234,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$243,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$124,837.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$226,556.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$59,753.69	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$94,517.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	3	$851,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$239,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SELECT INC	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$184,140.94	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE X-CHANGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$232,043.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	$4,834,265.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$395,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$168,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$100,593.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$147,392.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	$74,395.63	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOCIATION,356	1	$94,112.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	127	$32,986,638.74	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$93,975.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CITY MORTGAGE LLC	1	$256,333.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$356,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSAACHUSETTS CORPORATION	2	$452,780.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL LLC	1	$308,216.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	8	$1,680,840.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$245,996.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLEBANK & TRUST	2	$483,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. A CORPORATION	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$182,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$246,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	$293,776.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,460.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,747.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$368,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$319,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC. A CORPORATION	1	$161,334.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$434,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$513,011.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,253.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	$800,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISOR, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	$831,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$222,103.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$380,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,734.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$622,263.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$311,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	79	$18,450,152.04	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$180,134.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$336,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$302,867.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$876,355.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$284,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	$239,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$574,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,633,106.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,339,647.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME HOME LOANS, INC	1	$350,488.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,456,533.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORA	1	$99,589.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY LENDING, LLC	1	$121,105.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	$211,120.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$219,074.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	993	$191,947,219.27	33.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$260,967.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	$97,480.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$175,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$301,756.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$452,653.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$676,831.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER CITY MORTAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$414,683.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$218,897.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROUND TOP STATE BANK	2	$496,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, INC	1	$84,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$442,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$401,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$59,758.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	$153,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES LLC	1	$348,563.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$243,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE, INC, OF INDIANA, AN INDIANA CORPORATION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	$132,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SIRVA MORTGAGE INC	5	$1,544,120.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$376,448.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK	1	$182,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$239,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$192,705.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$375,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$305,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORP	8	$1,083,868.45	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARION BANK	1	$308,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$518,680.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	10	$2,230,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	2	$698,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	$248,973.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$683,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	6	$1,681,748.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$253,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$133,650.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	14	$3,546,458.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$301,145.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$237,909.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL INC	1	$395,933.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$248,973.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$494,928.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDINIG, LLC	1	$306,012.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$267,158.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$446,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$100,784.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS SECURITY BANK	1	$248,994.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	$687,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$275,851.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXELL CREDIT UNION	1	$136,065.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$541,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$486,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	$271,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	2	$460,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY	1	$201,170.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	18	$3,746,168.14	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MUTUAL LENDING INC	1	$177,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE INC	1	$233,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN CORPORATION	1	$396,677.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$286,841.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$389,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	4	$935,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE, LLC	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	$229,046.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$460,776.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$154,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$236,027.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$98,589.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$482,189.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$179,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$181,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITEX COMMUNITY BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERTEX COMMUNITY BANK	1	$245,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC	1	$446,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$173,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$120,545.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$132,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	161	$45,092,928.63	7.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	2	$647,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$424,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WILLAMETTE VALLEY BANK	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	$511,120.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MTG. CO. LLC	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	$451,220.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$258,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	$164,329.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	$178,521.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$562,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$453,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$312,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,117,581.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$560,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,615**	**$569,715,471.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW34	ABSOLUTE HOME MORTGAGE CORPORATION	1	$449,821.01	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AIMBANK	1	$56,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK	1	$246,463.42	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$404,211.52	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$223,441.56	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	$1,278,553.28	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$271,685.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$253,807.42	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$165,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$193,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$132,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	10	$1,395,580.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	3	$398,400.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$147,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	$268,105.24	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$91,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK, INC	1	$91,855.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SERVICE BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$147,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$130,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$175,545.63	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	5	$915,476.94	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$248,257.02	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	$242,947.75	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$49,540.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	$4,060,582.93	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$257,090.31	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	$347,543.83	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	3	$352,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$104,267.95	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	5	$755,784.27	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$290,300.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$49,316.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$287,068.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	$345,300.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,066,027.90	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$157,065.26	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME HOME LOANS, INC	1	$177,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,106,403.45	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	32	$7,013,941.19	20.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$185,013.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$204,969.31	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$98,799.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	8	$601,679.72	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$509,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$133,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$115,900.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	3	$353,783.33	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$750,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	14	$1,919,284.80	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	10	$2,109,524.78	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$176,698.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**198**	**$34,332,437.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW42	1ST CONSTITUTION BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$97,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$254,015.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	$213,530.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$65,499.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$520,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$399,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$126,131.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN HERITAGE CAPITAL LP	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK LLC	1	$189,719.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$236,008.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,668.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$156,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$85,658.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,247.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC FINANCIAL, INC	1	$144,002.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$84,921.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$51,651.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	1	$310,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$268,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$133,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	$402,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK	1	$166,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$352,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	22	$2,834,921.01	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$77,362.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEVIEW BANK GROUP	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$178,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	11	$1,643,447.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	3	$400,365.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$218,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CDC FEDERAL CREDIT UNION	1	$100,305.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$54,628.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK & TRUST CO	2	$358,701.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	10	$1,468,488.19	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$453,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	21	$2,595,140.32	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$52,853.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORTATION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$297,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	3	$265,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$208,592.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	2	$195,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK A STATE CHARTERED BANK	1	$39,728.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	$108,552.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$490,513.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	64	$4,663,252.62	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$69,521.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$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	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	3	$570,770.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A CORPORATION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,306.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	$64,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	$939,321.35	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$158,899.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$198,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$249,368.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$139,042.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HARRISON BANK	1	$92,360.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	1	$216,987.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$109,252.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL FINANCING INC	1	$231,396.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$52,460.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$163,864.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$861,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$404,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$1,799,040.51	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNI	1	$429,027.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,830.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUARANTEED RATE, INC	3	$296,337.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$218,525.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	$171,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$145,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$72,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$139,067.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JP MORTGAGE GROUP	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	56	$5,819,016.45	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	2	$335,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	14	$1,741,409.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	4	$288,138.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$158,033.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK OF BANGOR	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	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MHQ FINANCIAL SERVICES	1	$99,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$228,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$162,220.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	$1,142,081.84	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	54	$6,243,429.06	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$400,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$308,444.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$189,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	5	$644,850.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$134,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$449,873.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$109,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,272.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$807,540.48	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,357.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$38,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,427,963.25	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME HOME LOANS INC	1	$212,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,218,232.46	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$134,591.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	202	$30,225,322.73	22.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	$279,721.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,262.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST	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	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$148,974.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$136,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$102,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RICHLAND STATE BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERWOOD BANK	1	$64,557.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	$883,062.76	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$193,595.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	3	$566,320.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPEC HOME LOANS	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$79,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	9	$604,294.79	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$68,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$62,370.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,173.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	21	$3,046,298.19	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	$175,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$477,800.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$78,176.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	3	$221,467.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$89,404.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$148,467.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$133,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$390,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE HUNTINGTON NATIONAL BANK	12	$1,137,150.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$348,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	21	$2,178,344.06	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$74,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCE, INC	1	$453,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	$2,974,500.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$46,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	42	$6,186,533.59	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF HELENA	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE, INC	1	$294,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	95	$17,080,345.56	12.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK	1	$111,353.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$227,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$273,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$100,332.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**972**	**$134,204,669.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW75	ACG FUNDING INC	1	$484,316.64	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$598,656.76	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$1,018,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	2	$1,085,804.26	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$451,613.03	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BACK BAY FUNDING	1	$540,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$621,143.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	$560,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	54	$30,621,197.36	20.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC. - C	1	$472,369.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	2	$1,219,650.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC. - COR	1	$666,060.20	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLAN GADDI LENDING, INC	2	$1,283,019.40	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$499,053.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	3	$1,742,560.06	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$470,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$529,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	3	$1,718,037.47	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$657,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	4	$2,298,585.31	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,568,983.21	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS MORTGAGE	2	$1,110,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIDER MORTGAGE CORP	1	$539,586.16	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP - COR	1	$549,259.14	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$468,810.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$520,834.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	33	$18,002,665.70	11.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$498,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONUMENT HOME LOANS	1	$600,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$507,023.38	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$609,178.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$517,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$499,154.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$1,086,646.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANS MORTGAGE	1	$512,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	$2,720,502.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$2,862,747.50	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$3,051,383.61	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$530,518.08	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$529,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	$1,084,069.63	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	67	$37,420,818.53	24.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$608,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LLIMITED LIABILITY COMPANY	1	$525,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$619,899.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$496,625.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	$23,802,998.04	15.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$489,482.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**271**	**$150,868,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CW83	ACG FUNDING INC	2	$1,190,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$522,678.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$570,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$678,682.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	$8,487,181.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$488,798.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$1,096,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$999,628.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BACK BAY FUNDING	1	$679,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$620,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$478,902.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTEN LENDING	1	$520,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAL MUTUAL, INC	2	$1,068,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$468,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	248	$142,244,605.91	40.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALLISTO GROUP INC	3	$1,670,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$606,467.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	3	$2,449,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	3	$1,674,731.82	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC	1	$538,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$475,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$539,992.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$503,393.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	1	$559,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$559,301.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMORTGAGE LENDING INC	2	$990,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	2	$1,042,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,155,748.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL D B A SUPRME LENDING A TEXAS CORPORATION	1	$482,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$470,410.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES	1	$565,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC	1	$616,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$627,240.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$589,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	$509,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB	1	$679,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$599,279.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$658,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$532,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$527,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	$1,097,550.31	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, NA	1	$515,765.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$468,218.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,290,305.96	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	$510,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	2	$1,366,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEPLUS MORTGAGE	3	$1,681,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$531,330.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSIDER MORTGAGE CORP	1	$609,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWMANSHIP HOME LOANS, A NEW YORK CORPORATION	1	$479,288.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL, INC	1	$460,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$521,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$477,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$483,777.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA	1	$603,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BRIDGE FINANCIAL	2	$1,131,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	10	$5,473,754.40	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$561,199.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	7	$3,684,631.66	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	2	$1,173,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$569,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$612,560.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	2	$1,259,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$482,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST, INC	1	$512,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE GROUP, INC	1	$674,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	3	$1,593,674.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	2	$1,045,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$476,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	2	$1,229,840.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$456,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANS MORTGAGE	1	$546,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$1,130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$1,187,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS, INC	1	$496,429.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEAK FINANCE COMPANY	1	$610,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$494,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$633,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,851,800.07	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,572,539.84	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$1,009,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$7,016,791.84	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	66	$36,452,721.44	10.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	$696,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$616,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$543,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING	1	$628,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$573,999.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	$1,236,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPEC HOME LOANS	1	$590,021.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST CLAIR FINANCIAL CORP	1	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	COMPANY LLC., A LIMITED LIABILITY COMPANY																						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$445,823.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	$6,257,929.14	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$615,917.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	9	$2,847,791.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$208,604.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$360,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$289,591.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$299,567.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$807,371.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	6	$1,797,363.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	$1,390,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,242,655.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$3,735,731.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	$1,215,442.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$433,772.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$419,381.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$224,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	7	$2,495,832.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC	1	$356,899.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$544,498.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$399,397.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$249,663.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$216,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK	1	$212,123.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	$619,726.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	$343,536.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$555,775.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,186,347.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$348,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$359,457.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$295,218.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$558,246.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE	1	$145,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	$546,078.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$184,083.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	$3,610,242.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	14	$2,347,661.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST BANK	1	$155,065.90	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	$826,769.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$837,635.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	$198,313.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	6	$2,033,073.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$419,381.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,281,291.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	2	$457,270.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$336,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$412,890.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC	2	$592,006.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$328,540.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC	1	$428,786.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	4	$1,486,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$216,124.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	$220,739.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$659,616.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ANN ARBOR	3	$791,552.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$389,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$238,310.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	3	$879,509.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$400,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$584,420.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$187,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	$662,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$190,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$237,669.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$319,528.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,978,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$2,895,007.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	$535,244.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$345,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,814,912.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$285,746.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$400,634.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$539,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATION																							
	CENTRAL PACIFIC BANK A HAWALI CORPORATION	1	$679,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$383,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$216,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CENTURY LENDING COMPANY	6	$1,887,662.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CENTURY MORTGAGE COMPANY	1	$285,737.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CERTAINTY HOME LOANS LLC	4	$1,005,413.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CERTAINTY HOME LOANS, LLC	1	$350,404.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHARTER WEST BANK, A CORPORATION	2	$792,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHERRY CREEK MORTGAGE CO INC	3	$953,253.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHERRY CREEK MORTGAGE CO, INC	1	$258,992.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHERRY CREEK MORTGAGE CO., INC	8	$2,957,076.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHICAGO FINANCIAL SERVICES, INC	1	$340,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITIBANK,N.A	38	$12,017,838.77	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$1,147,141.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$211,598.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITY BANK	1	$273,274.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITY BANK AND TRUST CO	1	$245,257.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITY BANK DBA CITY BANK MORTGAGE	1	$337,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITY LENDING INC AN S CORPORATION	1	$235,659.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITYWIDE HOME LOANS	1	$236,994.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,676,842.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,192,676.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CLEVELAND MORTGAGE CORPORATION	1	$264,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$660,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$586,730.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$211,251.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$818,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$223,023.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$569,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMONWEALTH MORTGAGE, LLC	4	$1,483,362.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$379,710.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITY MORTGAGE CORPORATION	3	$878,856.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$265,696.11	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITYBANK OF TEXAS, N.A	1	$634,163.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMPASS MORTGAGE INC	1	$238,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMPASS MORTGAGE, INC	1	$412,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONGRESSIONAL BANK A CHARTERED BANK	1	$387,952.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$178,742.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	$342,527.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$442,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$257,627.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONTOUR MORTGAGE CORPORATION	1	$230,555.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$337,045.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$341,413.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORE BANK	1	$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	$0.00	NA		
	CORNERSTONE MORTGAGE INC	1	$213,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$333,958.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$284,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$212,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$207,648.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$251,636.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$223,920.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$356,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$245,804.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$680,772.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$223,811.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$698,981.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$435,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	$287,612.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	$646,963.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L.EVANS BANK, AN IDAHO CORPORATION	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	0	$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$303,905.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	14	$3,888,673.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$575,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$600,417.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$238,276.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$613,267.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	16	$4,045,584.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	2	$683,219.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	8	$2,817,208.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$1,987,956.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,299,207.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	$868,431.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	7	$1,932,966.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$309,553.34	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$683,335.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$334,185.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$272,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	7	$2,247,871.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$447,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$624,138.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	$502,310.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$901,680.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	7	$1,652,385.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$732,955.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	$354,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE	2	$295,499.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$216,525.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	$4,666,988.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$306,073.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	$1,834,872.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$3,054,095.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$442,530.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$399,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS	2	$277,558.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$358,679.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$617,139.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$571,699.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$289,255.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	3	$357,672.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$221,587.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$287,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$304,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	2	$691,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	14	$5,234,963.86	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$3,140,147.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$452,447.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	9	$3,283,796.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$207,719.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$428,981.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$1,017,696.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$886,636.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	$265,134.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$351,533.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A	4	$1,187,533.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUPREME LENDING																						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	$246,662.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$641,115.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,933.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$1,194,430.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$64,910.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$440,320.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	$185,273.46	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$166,017.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$198,719.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	$292,083.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	3	$859,030.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$223,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,747,354.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	2	$720,277.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	2	$417,242.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$308,685.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$340,575.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$301,564.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$715,596.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$429,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,162,163.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$452,432.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$220,489.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING LTD	1	$321,568.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING, LTD	1	$421,308.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$334,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$840,051.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	$833,455.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$178,255.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$212,999.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$272,884.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$283,649.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	$842,801.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$677,928.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	$4,273,220.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$440,752.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$273,337.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$445,955.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$267,622.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$277,100.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	$601,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	14	$4,853,150.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$206,688.23	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$172,805.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$294,918.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$258,860.88	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$238,988.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$674,235.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$788,959.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$1,292,961.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	$311,015.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,266,887.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$227,341.88	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL	1	$316,043.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ALABAMA																							
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,760,524.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$162,950.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	$333,550.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$256,146.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$155,789.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$301,128.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$300,496.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$348,967.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC	1	$341,480.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$319,538.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$275,851.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	$452,347.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$56,182.48	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$310,352.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$453,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK N.A	1	$373,361.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$440,419.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$214,352.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	$331,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE	4	$1,122,782.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$365,842.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,487,292.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	$365,253.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,429,915.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$283,198.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORP	4	$1,146,695.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$915,222.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$344,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$665,709.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	$870,784.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	$449,850.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LOCKHART NATIONAL BANK	1	$303,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK A STATE BANK	1	$287,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$268,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$827,501.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$295,582.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATION MORTGAGE, INC	1	$320,650.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$346,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$384,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$773,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$132,768.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	$877,966.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	$533,490.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	$259,848.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,666,638.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,461,161.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	2	$569,718.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$165,760.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$194,921.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$419,421.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$703,581.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$324,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$209,704.11	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$254,932.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK	1	$214,690.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	4	$1,466,316.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	14	$4,380,119.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRSTLINE HOME LOANS, INC	1	$400,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$226,680.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$15,966,946.27	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES , INC, TEXAS CORPORATION	1	$452,475.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$336,298.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$219,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$255,775.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	$209,710.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$305,649.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$409,409.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA COMMUNITY BANK N A	5	$1,318,851.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA COMMUNITY BANK N.A	1	$251,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$492,946.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,040,950.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB BANK	1	$348,497.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FNB OF CENTRAL ALABAMA	1	$222,877.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	$338,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOCUS BANK, A STATE CHARTERED BANK	1	$374,235.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTHRIGHT FUNDING CORPORATION	1	$237,672.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$343,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	$223,774.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$299,548.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	$442,425.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	$199,212.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$788,924.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$278,598.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$245,320.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$373,745.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$388,951.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	151	$40,926,368.17	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	$2,036,675.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$1,285,284.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$609,389.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$508,403.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$817,704.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$411,136.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$625,216.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$854,653.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$219,080.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$357,957.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE	10	$2,660,326.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	$651,555.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	$5,171,966.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	$2,442,560.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,631.70	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$367,514.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	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	$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	$425,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	2	$716,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$281,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	3	$781,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$727,677.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL HOME FINANCE, INC	1	$207,425.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	$269,610.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$367,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	$533,190.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$370,054.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$510,881.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$501,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$777,069.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$260,528.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	$686,197.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$432,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND SAVINGS BANK	3	$1,066,955.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$657,121.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$619,164.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$119,426.09	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	$834,342.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$211,714.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	$258,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	3	$615,225.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	$676,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	2	$834,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$194,688.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$119,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	4	$1,400,472.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY , LLC ,A	1	$241,908.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	$721,967.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	6	$2,134,981.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$715,147.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,677.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$778,186.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	5	$2,184,214.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$400,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	38	$12,471,082.88	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$448,353.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,145,465.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,760,087.12	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$170,905.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$815,187.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$2,187,943.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,444,582.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,209,340.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$438,360.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$730,300.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$376,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$324,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	$2,538,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$228,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$396,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTAGE LTD A LIMITED LIABILITY	1	$230,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$516,069.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$1,266,129.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$323,362.74	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$1,134,559.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$591,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB FIRST BANK	3	$652,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$295,972.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$215,594.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	$236,542.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	D/B/A MISSION MORTGAGE OF TEXAS, INC																							
	HOME LOAN INVESTMENT BANK, F.S.B	1	$389,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	$230,860.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$256,354.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	4	$1,455,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	1	$250,883.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$710,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,805.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,124,635.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	2	$461,568.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$299,094.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$206,707.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$415,064.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	16	$3,995,451.71	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$312,673.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$515,433.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE, LLC	1	$399,017.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	$1,277,692.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP	1	$160,844.97	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	7	$1,942,307.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	2	$404,496.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$78,971.40	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$299,558.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$845,787.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$721,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK , A MARYLAND CORP	1	$306,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A CORPORATION	7	$2,553,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	4	$1,286,087.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$384,445.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	14	$4,025,075.01	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$83,846.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$627,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$206,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	19	$5,453,888.44	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$702,072.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$262,121.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$414,799.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$376,280.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$1,024,490.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$266,615.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$317,777.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	8	$2,518,074.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$191,999.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$232,334.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$395,983.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$319,568.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	5	$1,628,339.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE	1	$170,703.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	$497,726.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$701,921.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,461,593.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,243.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$398,425.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$215,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$451,877.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$346,272.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$321,616.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	$1,427,252.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	3	$556,184.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$372,212.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$756,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	4	$1,111,076.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	4	$1,111,956.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	92	$28,498,064.98	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	$223,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$568,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$564,229.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$232,571.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$449,207.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$219,998.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$413,017.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	4	$1,541,717.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANACIAL, LLC	1	$376,257.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	2	$758,746.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE , A KANSAS LI	1	$312,189.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,334,826.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	9	$1,502,018.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	5	$1,896,714.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$732,412.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$239,553.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$219,682.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$390,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	$192,940.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,018,218.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$250,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	6	$1,975,063.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$895,725.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$1,026,080.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$250,378.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,630.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$382,334.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$320,730.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$247,658.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,829,826.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$376,603.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$117,529.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$458,048.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	57	$16,948,258.08	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC	1	$276,218.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$576,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	14	$4,249,703.26	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,303,031.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$418,395.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$179,740.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$498,780.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	$419,698.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$453,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$318,618.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$354,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$287,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MERIDIAN HOME MORTGAGE CORPORATION	2	$601,502.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MERRIMACK MORTGAGE COMPANY, INC	2	$449,665.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MICHIGAN MUTUAL INC	1	$367,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MICHIGAN MUTUAL, INC	2	$611,214.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MID AMERICA MORTGAGE INC AN OHI CORPORATION	1	$144,234.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$642,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$448,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDLAND SATES BANK, A BANKING CORPORATION	2	$465,558.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$245,005.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC	1	$237,328.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$812,437.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$213,395.92	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$981,371.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$354,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MILLENIUM HOME MORTGAGE LLC	1	$387,440.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$276,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MK LENDING CORP A CORPORATION	2	$932,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MNET MORTGAGE CORP	1	$245,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	$3,335,883.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$650,722.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$394,430.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$509,262.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE 1 INC	1	$299,567.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$288,583.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$379,343.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE ASSURANCE INC	1	$433,716.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	$1,186,357.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$528,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	$1,529,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE CAPITAL PARTNERS, INC	1	$504,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE CONNEXTIONS L.P	2	$644,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE CORP. OF THE EAST III	1	$393,405.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	$4,147,956.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE LENDERS OF AMERICA, LLC	1	$287,585.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	2	$521,214.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE MASTER SERVICE CORPORATION	1	$331,976.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE MASTERS OF INDIANA INC	2	$482,902.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE NETWORK INC	4	$1,169,445.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE NETWORK, INC	5	$1,445,067.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE ONE SOLUTIONS, INC	1	$291,895.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE PRODUCERS INC	1	$275,920.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE RESEARCH CENTER LLC	1	$426,747.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$134,809.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE TRUST INC A CORPORATION	2	$906,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$697,636.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$438,014.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE X-CHANGE	1	$410,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$375,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$276,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$347,509.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN WEST FINANCIAL INC	3	$901,567.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$215,650.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MOUNTAINONE BANK	2	$668,694.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	MOVEMENT MORTGAGE	12	$2,385,409.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$174,390.21	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	25	$7,008,592.96	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,412,010.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$509,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC	2	$588,042.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,022.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	$389,869.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	$418,340.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$451,725.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	15	$5,047,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	$337,544.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK A KANSAS STATE BANK	2	$887,932.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	3	$1,091,550.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC	1	$255,976.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$248,118.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$411,185.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$524,725.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$264,272.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$278,212.43	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L P	1	$446,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$324,552.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$565,220.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	10	$2,810,552.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	1	$399,423.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE	1	$160,889.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,625.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$837,288.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$230,674.52	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$418,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$379,464.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$404,403.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$246,971.33	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	3	$1,057,916.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	$619,559.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	3	$1,102,551.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$453,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,191,926.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORCOM MORTGAGE	1	$180,733.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	$246,951.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,419,427.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$179,743.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	$260,726.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK	1	$247,053.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	$1,227,516.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$296,468.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHFIELD SAVINGS BANK	1	$146,298.16	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$295,375.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	$300,595.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORORATION	2	$631,092.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$201,957.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$699,765.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$247,159.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$244,108.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,397,177.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$760,227.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$275,986.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA UB MORTGAGE OF FLORIDA AN S CORPORATION	1	$227,011.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$319,449.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PEOPLES BANK	1	$258,635.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK FO ALABAMA	1	$259,527.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$326,507.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$410,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$390,917.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	2	$1,138,581.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$662,218.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$308,646.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$418,814.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$776,703.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	$1,031,761.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT	1	$355,908.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	4	$759,265.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE, INC	1	$323,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$556,829.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS ADVISORS INC A CORPORATION	1	$298,489.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$168,776.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$783,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$232,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$349,472.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	$3,346,864.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,007,763.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$273,209.11	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$450,599.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$699,604.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESEE LIMITED LIABILITY COMPANY	1	$328,050.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$621,114.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,294.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$718,169.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$204,711.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,734,612.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$453,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$277,905.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	$583,998.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$290,642.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$432,203.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$354,853.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$240,235.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$436,265.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	$709,992.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	4	$972,840.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	$572,964.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A CORPORATION	1	$209,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	$750,586.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	3	$951,960.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$440,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	3	$1,016,349.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,502,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$666,827.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME LENDING	2	$488,745.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$1,268,614.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$314,006.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$206,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING	1	$169,729.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$7,434,060.63	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	$280,701.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$360,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$515,678.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$212,736.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK AND TRUST	1	$249,623.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE	3	$668,625.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	$4,256,268.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$584,314.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	QUICKEN LOANS INC	451	$119,677,992.75	9.24%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	$318,002.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$225,002.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$521,780.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	3	$788,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$351,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$182,406.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$169,552.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$272,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	5	$1,937,071.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	$1,786,491.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPS CORPORATION	1	$387,677.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$603,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	$212,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	$976,941.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$204,211.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	13	$4,216,526.77	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,538,745.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$312,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC	1	$258,846.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	2	$769,718.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$224,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$322,729.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	1	$379,440.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	$239,669.34	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$450,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	$171,935.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	4	$1,534,626.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	$451,202.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$443,700.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	$830,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	8	$3,154,596.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK A MARYLAND CORPORATION	1	$303,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	3	$786,347.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRINGS BANK	1	$428,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$268,012.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$341,607.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	$229,183.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$313,391.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	$998,224.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FEDERAL BANK, A CORPORATION	1	$197,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$506,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$184,847.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$223,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK, A BANKING CORPORATION	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	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$691,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$320,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$519,283.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	$495,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	$867,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	$259,656.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$789,131.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$214,012.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$450,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$582,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$346,011.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$399,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	$364,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$450,000.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SOUND CREDIT UNION	2	$555,467.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	2	$387,962.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$290,030.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	4	$753,454.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$443,374.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, SSB	1	$293,652.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	3	$811,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$184,151.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$274,130.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$582,069.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	39	$10,622,909.97	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,375.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$243,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$241,651.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$716,555.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	1	$172,178.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	3	$626,588.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST	1	$204,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$399,410.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$241,916.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$323,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$227,054.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	23	$6,281,593.10	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$945,233.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$452,447.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$313,058.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$452,489.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$275,352.70	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$222,619.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	$661,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$187,934.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$740,738.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$224,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$390,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$501,626.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$496,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE CORPORATION	1	$66,839.85	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	12	$3,224,065.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	$704,714.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$478,028.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$169,026.50	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$258,633.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$947,430.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$907,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	2	$479,673.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	11	$3,549,864.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	$762,212.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$309,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$511,270.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	$372,297.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$342,192.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,113,447.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,469,329.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	3	$532,338.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$747,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXELL CREDIT UNION	1	$208,327.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$262,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$360,491.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$279,596.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	2	$519,792.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	3	$593,606.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB	2	$785,448.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE	2	$459,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$303,590.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$214,582.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$218,749.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	5	$1,366,580.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$237,357.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$929,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$434,387.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$232,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	2	$578,352.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	$361,810.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	1	$368,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$247,151.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TURNEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARB	1	$561,742.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$438,858.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THOMASVILLE NATIONAL BANK	1	$399,423.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	33	$10,426,581.41	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING	1	$150,855.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	$401,988.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	$375,921.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	2	$298,542.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$191,113.66	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$334,014.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$565,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$370,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$262,732.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE	1	$239,751.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,117,236.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE	1	$203,466.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$711,500.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$781,910.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$454,841.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	4	$801,691.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	15	$2,584,945.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	23	$6,909,799.28	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,391,778.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC	1	$240,319.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,496,716.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC	2	$361,563.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$507,480.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	$448,501.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	19	$5,923,820.18	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE MORTGAGE COMPANY LP	1	$217,075.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$348,496.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH BANK	1	$219,989.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$458,637.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC	1	$217,207.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROY BANK AND TRUST	1	$232,414.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	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	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	3	$1,104,587.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC	3	$876,701.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	2	$400,881.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP	1	$254,625.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$175,753.36	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$304,450.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$200,077.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$599,209.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$628,113.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$786,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	3	$958,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$223,125.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$241,165.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$258,868.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$494,468.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$307,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$315,534.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$451,789.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$266,626.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$682,814.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,298,969.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC	1	$159,564.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	$773,100.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	$2,797,616.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	$981,683.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,298,511.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4,306**	**$1,294,919,367.29**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CWT7	1ST ALLIANCE MORTGAGE LLC	1	$447,559.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	$192,584.30	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$380,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	$193,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	$249,655.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	$452,475.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	$231,733.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	$230,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	$188,454.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	9	$1,071,099.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS COROPRATION	1	$158,865.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$471,570.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$629,148.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC,A CALIFORNIA CORPORATION	1	$299,595.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$452,489.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC	1	$284,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$618,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	80	$26,944,579.07	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$184,515.42	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,652.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$861,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	1	$507,375.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC	1	$217,408.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	3	$918,864.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE AND FINANCIAL ISAOA ATIMA	1	$289,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$211,727.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADELO MORTGAGE, INC	4	$977,376.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$208,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$255,992.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	$850,352.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK, N.A	1	$294,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFIRM HOME LOANS LLC	1	$284,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AIMBANK	2	$505,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	$213,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPTIAL, INC., A CALIFORNIA CORPORATION	1	$229,697.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	$1,452,219.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$632,876.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$340,166.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$293,195.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$456,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$317,675.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$422,167.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS	1	$344,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE																							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$413,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$438,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$77,874.60	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,657,942.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY	1	$355,941.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	15	$3,984,919.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	$750,256.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	$319,950.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	$227,905.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	4	$977,235.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$358,605.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC LIMITED LIABILITY COMPANY	1	$287,612.06	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED FIRST BANK SB	1	$239,105.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	7	$1,996,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$280,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANLA	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$294,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$213,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$268,511.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	2	$507,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	$726,018.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	$1,022,992.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$227,950.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$689,313.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	$197,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMC, INC	1	$392,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	3	$1,022,126.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$346,655.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$310,081.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$350,513.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$381,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	$245,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$582,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$222,364.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$267,655.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$215,417.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$591,660.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	6	$1,960,580.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$664,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	$1,692,385.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$768,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$439,955.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$530,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$421,950.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$274,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,058,962.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$742,278.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	$417,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$371,510.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	2	$456,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$1,212,536.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$175,778.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	$305,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$180,183.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY	1	$217,280.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CONSULTANTS, INC																						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$1,202,976.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$277,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$308,720.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$483,576.73	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$835,773.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,270,813.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$369,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,428,270.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	$17,669,576.19	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,478,364.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	$1,135,582.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$337,201.63	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$248,593.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	2	$512,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	10	$3,227,668.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,491,529.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,397,575.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	$287,637.66	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$446,357.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	2	$814,883.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$444,267.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,057,725.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,713,838.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$321,166.80	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	$194,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$444,711.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	14	$4,758,128.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC	1	$422,479.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORAITON	1	$340,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$665,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	$1,038,289.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$810,130.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$348,301.08	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGLIA FINANCIAL LLC	1	$212,879.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	$345,325.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX LENDING , INC., A CALIFORNIA CORPORATION	1	$409,988.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$439,407.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$322,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$526,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$918,446.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCBMARK MORTGAGE	1	$230,494.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$738,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA DBA BENCHMARK MORTGAGE	1	$233,860.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC	1	$422,667.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$701,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,107,026.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	$792,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$282,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,334,745.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$339,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	1	$208,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$205,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$206,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$387,465.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,155,245.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,862.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,306,544.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$701,517.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	3	$822,524.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	$408,223.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$326,890.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	$203,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$284,616.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$379,488.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$481,779.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$256,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$303,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$923,670.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATON	1	$249,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$345,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$293,903.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$238,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	$232,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCOHIO FINANCIAL LLC	1	$315,583.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK IOWA AN IOWA BANKING CORPORATION	1	$174,307.46	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	1	$227,127.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$273,051.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$537,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$314,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	1	$320,003.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	4	$1,341,194.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$1,007,656.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$108,862.86	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	$813,015.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$36,329.23	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	$1,059,682.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	$208,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$439,313.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$239,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	1	$313,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	4	$1,175,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH	1	$238,758.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$366,652.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	$276,119.06	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK	1	$427,423.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$315,593.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$641,981.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS	1	$265,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS, A CORPORATION	2	$430,861.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	$806,844.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,902,130.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	5	$1,603,673.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	$208,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,611,675.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	9	$3,315,583.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	$214,104.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$649,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	1	$225,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	6	$2,509,879.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$360,524.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	$332,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$730,227.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	$717,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	4	$929,026.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$489,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	$309,710.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$415,426.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$332,581.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$216,310.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	$1,018,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$468,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	$271,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	$252,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,932,038.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,050.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$206,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$957,062.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,512.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	$1,359,444.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$256,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$175,698.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$440,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$587,146.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$601,409.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	2	$576,726.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	2	$489,870.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$236,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$993,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$661,060.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C ANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$264,829.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&R MORTGAGE CORPORATION	3	$793,280.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&T MORTGAGE, INC	1	$240,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK	1	$147,738.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK, N.A	1	$269,628.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	3	$963,078.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	14	$3,865,753.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$820,019.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$255,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	$1,234,790.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$1,203,067.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$174,385.31	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	256	$81,205,868.43	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$216,158.44	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$331,572.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	2	$715,512.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK N.A	1	$266,156.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$251,581.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$228,691.54	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CAPITAL CITY BANK	1	$337,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	2	$488,275.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$410,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTONE LENDING CORP	1	$208,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	$1,666,339.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	$6,457,719.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	4	$1,143,455.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$439,420.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CATALYST MORTGAGE	1	$292,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	$190,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$903,263.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$293,894.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	2	$820,516.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$261,913.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$632,235.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	$1,002,474.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK & TRUST CO	2	$723,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	$325,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,381,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	10	$2,835,725.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC	3	$1,092,406.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLP	1	$130,785.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$207,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	$355,029.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$939,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK, A CORPORTAION	1	$180,096.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO ., INC	1	$262,478.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	$1,222,625.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	$233,071.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	6	$1,648,287.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	$2,287,396.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHL MORTGAGE	1	$250,221.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	$891,593.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$129,824.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$228,505.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$422,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$316,563.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	56	$17,858,067.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$397,887.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK INC A CORPORATION	1	$228,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	9	$2,283,359.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BNAK DBA CITY BANK MORTGAGE	1	$206,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$410,970.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPNAY	1	$394,025.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	$543,299.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC., AN S CORPORATION	1	$286,630.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS	5	$1,314,252.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	$3,841,735.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$3,355,385.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$239,676.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEAR LEVEL FUNDING, INC	1	$292,854.98	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	$230,850.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CME LENDING GROUP LLC	2	$485,923.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$425,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$292,596.33	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$330,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$223,798.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	$549,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	$271,665.55	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$350,592.05	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A	1	$341,446.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CALIFORNIA CORPORATION																							
	COMMERCE MORTGAGE	2	$784,973.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$270,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	$596,702.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$237,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$48,348.76	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$293,594.95	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$264,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$431,110.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$451,573.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$233,691.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	2	$444,666.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SHORES BANK	1	$213,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$227,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE LENDING INC	1	$310,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$518,634.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,212,116.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	$368,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$678,775.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$885,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$208,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	4	$1,271,269.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING INC	2	$393,980.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$607,464.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$297,807.31	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$432,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$201,126.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$256,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$339,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$217,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	$363,302.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$388,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$329,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$892,989.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTY CLUB MORTGAGE INC CORPORATION	1	$269,903.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$203,749.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK, A STATE CHARTERED BANK	1	$360,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORP	1	$205,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	$734,090.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$237,672.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$2,217,107.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$4,433,080.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., LA CORPORATION	1	$271,625.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$796,796.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$236,839.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$844,282.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	$753,781.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$344,882.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$707,257.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$205,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$408,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$208,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	$412,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$245,384.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL, INC	1	$243,675.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY	1	$221,859.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	15	$3,859,539.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$273,535.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	27	$8,605,981.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	$1,214,028.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$507,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$218,405.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	2	$607,104.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,987,174.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	$5,213,907.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	2	$1,176,876.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$225,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	4	$1,296,806.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$281,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$576,141.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	18	$4,835,431.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FIN, DBA SUPREME LENDING (MHC)	1	$107,410.56	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$627,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	$3,063,424.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$370,590.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$990,774.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$235,002.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$916,052.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$489,276.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$256,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,276,617.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEAX CORPORATION	1	$150,314.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,045,342.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$953,306.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$119,159.89	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$286,752.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$271,625.25	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$221,139.39	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$539,320.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$276,450.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$709,780.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK A TRUST AN ARKANSAS BANKING CORPORATION	1	$255,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	$1,692,720.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	$210,620.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$411,528.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	6	$2,112,616.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	$653,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EYHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	4	$967,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A CORPORATION	1	$206,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	$583,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATIO	1	$348,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$224,690.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$202,862.50	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	3	$685,199.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	2	$748,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$547,560.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,830,422.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$166,170.74	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FAMILY FIRST FUNDING LLC	1	$235,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$204,160.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$212,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	$243,018.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$710,505.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$314,910.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,428,188.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,707,207.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$301,625.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING LTD	1	$215,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$246,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	4	$1,205,802.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$228,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	$667,975.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$316,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	$466,257.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	$306,035.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$357,930.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	$805,965.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$309,323.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$872,475.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	2	$649,301.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$200,513.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	$245,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A CHARTERED BANK	1	$234,740.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	4	$985,580.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	3	$921,001.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$403,906.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$447,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$206,169.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$327,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,813,601.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$962,008.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$187,681.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$380,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$2,477,539.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$667,179.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,620,325.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$515,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	5	$1,447,652.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$630,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$371,521.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	$1,881,786.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$369,545.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$395,354.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	$802,078.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$601,464.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	$176,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK DU	1	$116,036.82	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	4	$1,464,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	$364,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$330,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	$255,662.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$217,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	4	$1,228,680.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$309,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$265,641.69	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA	1	$356,500.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$249,662.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$584,525.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$709,108.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$451,193.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$594,575.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$504,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$249,692.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$1,204,933.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$721,649.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	$339,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$365,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$213,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	7	$2,179,356.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$393,718.94	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LANDMARK BANK	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LENDING SOLUTIONS	2	$586,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	3	$930,757.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$500,610.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	$344,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$267,757.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$319,573.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$758,236.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,882.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	7	$2,135,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	$252,305.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,091,792.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$452,475.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$477,580.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	$561,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	$384,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$850,465.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$274,646.02	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$271,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$396,265.51	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK, A CORPORATION	2	$631,336.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK	1	$275,480.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	2	$686,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	$120,331.64	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$309,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$310,160.62	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$256,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	$294,620.27	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE HOME LOANS, INC	2	$920,180.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$434,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$487,430.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$271,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	$48,204,636.24	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A	1	$275,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$415,552.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	$799,710.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	$264,634.90	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA COMMUNITY BANK N A	3	$974,347.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTHRIGHT FUNDING CORPORATION	1	$203,749.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,235,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL, INC	1	$447,239.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$292,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FOXHILL MORTGAGE INC	1	$238,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	$19,011,724.01	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$361,750.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	300	$85,388,173.61	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$255,670.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	$2,502,895.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	$2,292,863.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$190,563.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$976,787.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	82	$26,328,328.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$332,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	$736,590.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$484,375.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$152,656.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$445,635.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$264,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$237,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$681,591.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$338,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$471,406.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$508,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$59,838.07	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$342,403.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,158.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$530,741.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,218,985.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	11	$3,429,540.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,099,159.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,019.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATIOIN	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$546,088.05	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$209,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	1	$179,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$640,568.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$452,430.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$294,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,152,628.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$282,835.46	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL HOME FINANCE, INC	1	$184,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	$1,584,064.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$239,683.96	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,468,402.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$622,308.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	$400,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	$314,594.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	5	$1,953,596.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$302,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	3	$783,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,891,255.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	3	$1,014,807.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	5	$1,403,884.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK NA	3	$1,043,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$565,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$525,950.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC	1	$654,194.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$546,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$207,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	$293,910.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	$412,456.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$665,140.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$370,044.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	$980,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$220,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	$309,915.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	$505,981.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$295,850.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$331,572.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	$431,654.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$378,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROW MORTGAGES	1	$318,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$569,937.35	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$422,881.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,020,645.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$307,585.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	4	$1,071,781.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$203,981.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	6	$1,486,978.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$673,144.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,931,586.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	2	$250,192.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$1,106,643.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$292,390.67	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	14	$4,882,857.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	$3,607,973.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$893,425.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	$344,225.09	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$271,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$511,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$254,571.89	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$257,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	$300,002.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	$1,391,555.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	$250,325.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK USA INC	1	$202,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$261,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$220,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$684,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	4	$1,013,219.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTAGGE LTD A LIMITED LIABILITY COMPANY	1	$229,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	15	$4,092,453.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PARTNERSHIP																						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$766,745.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$906,476.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC	1	$441,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$403,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$286,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$389,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$290,903.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN SOLUTIONS	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$416,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$433,551.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	$1,892,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK/NATIONAL ASSOCIATION	2	$417,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME1ST LENDING LLC	1	$210,490.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$2,335,648.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,054,173.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$637,632.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$625,878.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$1,255,232.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$301,583.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$785,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$667,628.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$286,699.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$436,288.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,440.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$440,741.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,610,658.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$367,093.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,559,221.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$347,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE LLC	2	$462,409.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$1,077,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	10	$2,357,175.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	$242,959.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	2	$461,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$247,658.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$380,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$227,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$750,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$345,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	$3,374,118.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC. A HAWAII CORORATION	1	$552,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$209,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$631,928.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOWARD BANK	1	$240,560.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A CORPORATION	1	$370,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$504,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$369,343.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$695,495.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUETTNER CAPITAL, LLC	2	$881,475.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$272,570.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING	1	$400,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$931,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,043,852.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$457,868.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$94,980.35	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,448,474.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$700,063.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	$513,137.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$189,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$167,017.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	5	$1,491,583.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	14	$5,238,811.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$208,990.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$333,339.63	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	$206,625.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$206,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$467,121.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$643,508.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	$512,092.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	8	$2,986,408.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	$754,858.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$311,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$971,796.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	$1,684,199.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	2	$507,120.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$290,999.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$295,850.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,200,040.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$327,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	$233,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$260,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORAITON	1	$373,484.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$443,766.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$237,666.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	$1,370,041.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$602,590.86	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$441,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$510,564.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$242,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$340,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	$334,209.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$290,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$277,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$287,378.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	$485,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$775,933.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$394,855.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	LIMITED LIABILITY COMPANY																							
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA LLC	1	$295,865.29	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	$420,013.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$339,562.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$437,661.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	$1,289,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$324,571.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	$241,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$714,266.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	$1,172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLROIDA CORPORATION	1	$209,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$267,020.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$273,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LMC HOME LOANS	3	$848,429.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$245,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	$701,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$401,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	$433,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$246,369.14	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	4	$1,259,487.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	3	$796,490.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	505	$160,873,389.06	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$219,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$581,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	5	$1,896,591.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	$2,488,434.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$1,220,101.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$596,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$799,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION ,A CORPORATION	1	$372,732.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$561,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK A CORPORATION	4	$1,303,826.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$920,481.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	5	$986,320.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK A CORPORATION	2	$550,166.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	$1,889,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$274,646.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$442,242.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,544,185.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	$999,745.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$514,221.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	9	$2,825,054.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$625,985.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$680,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$783,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY CMPANY	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$687,720.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$346,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$715,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATION																							
	MILEND INC	3	$1,097,111.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	$767,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$261,803.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$535,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$326,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	2	$1,039,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORPORATION, A CORPORATION	1	$288,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ML MORTGAGE CORP	2	$701,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$224,147.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$376,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	13	$4,305,467.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$303,581.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$203,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$597,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$472,030.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DVA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$253,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$281,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	10	$3,066,575.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	1	$280,138.93	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$265,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$175,316.86	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$439,393.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$243,685.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 2000 INC	1	$431,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	2	$705,589.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$272,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$428,134.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	3	$808,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$722,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	$436,905.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERIVCES INC D B A KIEL MORTGAGE A CORPORATION	1	$432,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	$616,375.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$607,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	$412,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	2	$401,874.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	$202,336.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	$223,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$252,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	$5,521,929.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	$399,960.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$276,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$212,732.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$296,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$403,479.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$179,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES COPORATION	2	$426,175.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$243,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$426,157.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$161,192.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	$1,548,677.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	$526,853.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$119,383.06	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$226,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$308,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	2	$511,760.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	NORTH ALABAMA MORTGAGE, INC	1	$213,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	$215,715.56	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$636,989.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	$1,148,595.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST HOME LOAN,LLC	1	$232,315.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$315,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$452,389.80	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$338,763.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$424,439.32	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$424,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,376,207.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	$2,241,269.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$2,167,998.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPIRATION	1	$234,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,641,433.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$234,683.45	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,004,957.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$209,729.69	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC DBA US MORTGAGE OF FLORIDA AND S CORPORATION	1	$282,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$501,708.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	4	$1,046,575.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	2	$294,006.58	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	$235,674.85	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$1,094,759.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$564,034.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	$263,840.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$263,929.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$811,429.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,965.73	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$342,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	$236,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$368,430.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLD LINE BANK	2	$507,490.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$213,750.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	7	$2,279,208.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	6	$1,832,249.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$227,685.88	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	2	$510,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$206,721.17	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$1,337,419.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$549,259.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	$5,521,508.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	7	$3,422,435.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$366,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$279,622.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	8	$2,647,646.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,364,167.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$592,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HOME LOANS, INC	1	$200,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$287,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC LENDING LLC	1	$257,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	$2,878,766.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	$317,486.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$247,195.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$728,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$234,711.05	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$180,700.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	$756,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	$239,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$237,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	$10,437,512.93	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,558.92	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$452,516.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,063,150.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$677,975.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$231,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	$231,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	146	$43,376,566.46	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	5	$1,904,602.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$520,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$837,577.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$329,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$356,008.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$1,081,301.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	$445,608.62	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	$1,386,325.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	$637,729.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	9	$2,455,027.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$186,714.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$300,113.19	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$218,149.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$223,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE LLC	2	$621,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$860,990.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK GEORGIA CORPORATION	1	$304,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A CORPORATION	1	$266,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK AND TRUST A CORPORATION	1	$114,402.54	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	6	$1,179,204.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	$272,220.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,076,477.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COMPANY	1	$213,185.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$318,814.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$534,217.77	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$609,496.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$438,952.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PMG CAPITAL, INC	1	$234,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$5,044,663.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$281,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$1,150,649.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$277,560.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	$677,975.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA	1	$233,673.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MVB MORTGAGE A CORPORATION																							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$760,922.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	1	$405,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$361,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$263,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER LENDING, INC., A CORPORATION	1	$279,655.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$312,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$494,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PREMIER MORTGAGE RESOURCES LLC	8	$2,225,982.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRESIDENTIAL BANK F.S.B	3	$1,036,643.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRESIDENTIAL BANK FSB	3	$1,119,790.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRESIDENTIAL BANK, FSB	2	$610,886.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$274,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$564,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE INC	30	$9,426,145.09	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,665,421.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$1,076,560.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$220,103.12	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$10,569,828.03	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	1	$360,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$626,025.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY HOME MORTGAGE L P	1	$237,105.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY HOME MORTGAGE, L.P	2	$848,315.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$688,775.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$439,393.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$324,581.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$671,132.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$596,420.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROLENDING MORTGAGE, LLC	1	$286,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY BANK	1	$324,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$669,617.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PULTE MORTGAGE LLC	18	$5,501,867.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	QUICKEN LOANS INC	1,299	$372,978,700.74	15.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	R M K FINANCIAL CORP	1	$354,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$383,527.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RATE RABBIT HOME LOANS	1	$349,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$242,515.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REDFIN MORTGAGE LLC	3	$741,910.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	4	$1,077,671.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANCE FIRST CAPITAL LLC	1	$366,324.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$454,635.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC	1	$228,709.95	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RELIANT BANK A TENNESSEE CORPORATION	1	$131,837.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	$545,885.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	$639,218.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	$767,529.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REPUBLIC STATE MORTGAGE CO	2	$471,669.34	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$378,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL BANCORP, A CORPORATION	1	$254,856.23	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL HOME FUNDING CORP	1	$417,085.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$311,616.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$393,457.18	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES INC	21	$5,956,007.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC	12	$3,275,466.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,203,725.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$298,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESMAC, INC	6	$2,052,511.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$276,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	$939,001.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC	2	$727,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$326,579.07	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$261,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	$307,325.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC	3	$900,789.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$217,491.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	6	$1,669,210.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	$247,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$205,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	3	$674,639.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	$330,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$581,079.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$730,021.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&S FINANCIAL	1	$271,633.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$841,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY	2	$654,203.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	1	$228,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$350,012.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGHGE COMPANY, LLC, A LIMITED LIABILITY CORPRORATION	1	$373,578.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$208,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING	1	$322,584.23	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$329,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$299,586.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$400,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$219,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$242,680.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$256,154.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$184,501.07	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$693,249.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$270,543.27	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$297,368.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,588,626.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,210,031.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$408,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$232,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$317,341.18	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	$485,263.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$307,421.54	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	$308,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	$270,630.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$222,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	2	$687,117.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	4	$1,094,080.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$346,775.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE ADN ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$210,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$211,739.33	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$644,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$227,398.39	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,560,131.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK	1	$253,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	$211,543.34	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INC																							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$454,913.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	$553,741.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$320,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	$512,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$370,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	$325,311.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$203,232.03	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$893,054.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHFIRST BANK	1	$296,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	$893,333.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	$323,910.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	8	$2,226,942.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	$423,006.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGBOARD CDFI	1	$446,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$204,467.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROP LLC A LIMITED LIABILITY COMPANY	1	$224,710.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	$230,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD HOME LENDING, INC	1	$399,508.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF DE KALB	2	$436,008.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	12	$2,978,510.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$436,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$256,950.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$262,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	$271,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHAR	1	$308,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$715,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	10	$2,537,184.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$660,769.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$419,920.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEBRIDGE HOME LOANS	2	$603,650.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	$395,554.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	$259,641.78	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$453,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	$4,797,289.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	3	$1,098,827.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$676,010.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$220,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,113,979.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	$262,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	11	$2,968,806.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	16	$5,586,507.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC NMLS 1127 A CORPORATION	1	$342,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$623,232.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	$681,603.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$1,132,259.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$634,610.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$317,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$329,584.81	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$449,380.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	$339,150.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC, A CORPORATION	1	$188,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$472,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$302,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$697,699.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$239,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	2	$578,422.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$678,165.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$736,949.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$206,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPONE MORTGAGE INC	1	$232,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$228,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$239,590.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER COMMUNITY BANK A CORPORATION	1	$244,691.75	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$440,432.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$243,436.23	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$223,435.24	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	$211,647.22	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$221,686.38	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$181,023.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	2	$720,650.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE	2	$867,444.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	7	$2,128,618.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$723,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$890,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$737,234.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITIONS BANK, A CORPORATION	1	$259,641.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	11	$3,082,816.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR FINANCE INC	1	$322,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH BANK	1	$299,613.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$388,569.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC	2	$416,532.04	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROJAN HOME LOANS, INC	1	$176,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,012,822.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$509,343.51	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC	2	$498,070.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UBERMORTGAGE INC	1	$540,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$379,282.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$450,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$200,347.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	3	$906,788.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$399,473.26	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$390,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$572,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	$223,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$303,598.95	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$324,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$633,739.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$833,242.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$439,446.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$461,726.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORPORATION, A CORPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$576,211.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	12	$3,133,713.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	5	$1,702,544.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$553,365.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	$925,505.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US FINANCIAL GROUP, INC	1	$261,131.05	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US HOME MORTGAGE INC	1	$381,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	2	$530,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING, NMLS:3240	1	$267,575.00	0.01%	1	$261,401.88	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	1	$261,401.88	NA	0	$0.00	NA
	USM CORPORATION GROUP	1	$373,778.23	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	$815,642.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	$453,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	V I P MORTGAGE INC	4	$1,162,016.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$219,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	17	$5,693,401.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	4	$1,348,342.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$266,598.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$219,100.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	9	$2,646,979.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,048,758.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$430,619.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$268,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$1,117,770.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$551,858.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$289,635.14	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIA FINANCIAL CORP	1	$360,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	$497,141.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$232,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$409,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$815,433.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$375,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$913,905.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$819,328.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$279,622.83	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	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 GROUP, A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$224,166.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$345,126.01	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$320,909.26	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	3	$779,784.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	2	$682,640.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$443,388.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	$204,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$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	4	$1,256,842.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$3,122,722.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	$5,141,941.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$304,080.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	$272,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$306,710.51	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$314,153.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	416	$131,373,172.44	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$538,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	$332,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	3	$1,048,106.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	3	$968,007.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	$361,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	$668,908.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$184,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK A CORPORATION	3	$751,062.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A CORPORATION	5	$1,090,146.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$226,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$396,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$284,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$303,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$308,370.37	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$351,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	4	$977,410.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$215,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	9	$2,838,585.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$229,197.79	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																							
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$273,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$452,475.75	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	2	$605,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$82,355.43	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$487,430.88	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$654,028.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$364,105.77	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$962,002.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	3	$935,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	3	$804,151.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	$251,668.15	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,567,587.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	$559,331.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$881,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$239,151.53	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$323,435.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,553.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	$269,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	$270,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$299,188.16	-0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7,999**	**$2,433,862,307.86**	**100%**	**1**	**$261,401.88**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**1**	**$261,401.88**		**0**	**$0.00**	
31418CWU4	1ST FINANCIAL INC A CORPORATION	6	$1,781,295.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	$229,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	1	$105,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$337,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$533,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A BEST FINANCIAL CORPORATION	1	$220,990.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$791,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$2,170,128.45	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	$249,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	2	$806,593.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	$870,225.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$484,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$273,152.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	6	$1,686,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$584,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	$266,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$237,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$191,548.22	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$705,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC	1	$232,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	$444,158.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVEDA LIMITED LIABILITY CORPRATION	1	$242,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	2	$615,232.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	$206,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	$453,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	$220,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$245,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	$274,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$176,047.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	$695,560.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,973,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$259,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$159,416.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$523,938.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,671,004.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,697,348.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$224,453.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$901,035.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$501,678.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$79,899.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$418,530.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$523,425.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$3,604,270.19	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$742,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$267,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$389,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$177,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,355,680.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$399,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$672,952.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$505,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$599,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$376,554.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$662,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	$200,943.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$893,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$219,747.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$208,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	$1,031,160.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$622,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,059,824.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$374,559.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$643,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC	3	$1,055,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	$680,591.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	$696,688.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$912,453.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLOCRIDA CORPORAITON	1	$270,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$400,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$521,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	2	$553,320.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$616,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$295,827.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$289,635.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$235,394.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$244,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BAY EQUITY LLC	15	$5,569,125.54	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$162,279.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$991,279.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	1	$234,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$373,396.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$211,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$363,810.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$789,614.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$633,750.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	$216,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,849,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$321,222.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$370,080.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	$552,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	$414,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$679,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$223,718.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$352,960.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$296,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$327,623.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$244,725.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	2	$611,270.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$238,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAL ATLANTIC MORTGAGE, INC	1	$424,722.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$641,031.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$705,869.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	2	$281,682.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	106	$34,498,457.78	4.27%	1	$335,020.76	NA	0	$0.00	NA	1	$335,020.76	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$210,513.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$218,581.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$219,220.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$200,338.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$194,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$272,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$246,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	1	$397,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$232,808.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,299,780.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS LLC	1	$379,564.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	$300,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,611,963.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	$189,565.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$386,060.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	13	$3,411,992.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	$2,880,990.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,019,228.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$627,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$295,252.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	$686,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$329,584.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	$935,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPOTATION	1	$302,222.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMTIED LIABILITY CORPORATION	1	$365,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A	1	$452,529.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIMITED LIABILITY CORPORATION																							
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$299,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$267,413.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$252,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	2	$316,992.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$268,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	1	$411,538.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$215,334.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$270,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$768,567.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$383,549.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$636,751.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMAPNY	1	$137,625.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$291,632.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	4	$1,074,911.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$349,589.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	$225,254.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$221,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	$2,468,856.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$215,638.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$280,908.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$712,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$681,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$390,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$209,348.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	60	$19,311,634.62	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$269,747.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSW MORTGAGE, INC	1	$288,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$428,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$640,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	2	$444,216.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	$212,431.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$294,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENDEAVOR CAPITAL LLC	1	$221,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	$397,044.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$232,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$510,166.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	$109,859.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,765,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$450,481.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	$584,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$1,156,000.00	0.14%	1	$276,037.98	NA	0	$0.00	NA	0	$0.00	NA	1	$276,037.98	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	19	$5,586,979.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION	1	$351,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$203,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$495,424.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$532,659.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$282,417.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$409,825.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	$281,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$418,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$975,481.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$847,247.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$475,818.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$300,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	$834,425.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$290,673.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FC LENDING LTD	2	$554,253.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$221,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$308,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$208,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$311,442.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	$305,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINLEY PROPERTIES CORP	1	$388,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$271,202.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,221.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$526,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$452,976.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$247,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$263,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$565,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$290,450.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	$2,606,099.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$695,190.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$376,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,730.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$323,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$274,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$223,812.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST LENDING SOLUTIONS	1	$230,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$277,081.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE,INC, AN OHIO CORPORATION	1	$337,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$672,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$239,425.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,748.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$218,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	$19,518,215.04	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A	1	$368,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$606,744.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$224,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$856,498.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,701,808.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	$342,797.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,291,611.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	46	$13,599,720.61	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$688,808.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$498,617.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	34	$12,308,448.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$223,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$288,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAITON	1	$249,692.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$221,980.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$757,833.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$284,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	$558,348.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$518,183.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$194,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$661,420.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,345,112.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	2	$637,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	$1,274,600.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$674,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$881,170.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$355,841.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$792,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$302,401.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$278,501.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$679,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK N A	4	$1,296,505.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$459,472.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOTMORTGAGE.COM	1	$380,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$444,925.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	$475,934.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	3	$765,249.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$342,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$267,670.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	$132,584.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$613,574.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$241,709.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,037,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$254,617.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,448,694.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$398,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$309,517.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$319,641.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	7	$2,012,251.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	$355,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$254,700.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$540,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$450,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$552,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$321,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	$414,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$800,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$407,440.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	$407,520.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$183,793.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$284,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$1,670,770.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA ARIZONA LIMITED LIABILITY COMPANY	1	$210,973.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	$1,838,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$761,627.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$528,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$148,217.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$459,447.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$261,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$680,620.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$684,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$204,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$427,009.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE INC	1	$312,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	27	$6,680,003.96	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$180,390.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON MORTGAGE PB LLC	1	$134,684.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$194,786.56	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$488,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$211,733.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$371,553.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$254,396.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	4	$1,606,936.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$208,762.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INFINITY GROUP INC, A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK & TRUST	1	$178,245.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$313,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	5	$1,459,530.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$431,754.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$180,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$295,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$435,488.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	$503,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$503,334.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEREST SMART HOME LOANS	1	$226,240.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$266,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	$980,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$341,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$176,043.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$510,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$187,773.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$699,563.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$279,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL, INC	1	$431,143.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	$389,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION	1	$258,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	2	$981,337.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$539,940.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	$3,083,565.12	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$329,984.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KBHS HOME LOANS LLC	2	$470,321.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE INK LLC	1	$309,636.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$375,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$228,731.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES,INC,A CALIFORNIA CORPORATION	1	$507,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$825,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$221,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$206,786.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$184,288.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,532,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$247,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$709,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$265,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC	2	$608,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	8	$2,406,235.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$528,994.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY	1	$345,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$440,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$327,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,547,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC A CORPORATION	2	$468,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$353,924.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	5	$1,047,257.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	170	$52,707,791.12	6.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$846,937.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$646,449.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$611,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$838,689.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$237,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$576,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$320,030.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$532,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$770,624.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$2,184,368.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$683,912.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$683,204.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	5	$1,343,256.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$706,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$203,766.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$285,621.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$569,026.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	15	$5,108,556.73	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK, NA (MO)	1	$208,219.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$614,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$89,239.33	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$279,671.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$281,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$663,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	2	$746,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METHOD MORTGAGE LLC	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMIITED LI	1	$396,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$318,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC	2	$812,624.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$153,883.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$304,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$584,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC	2	$557,351.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILESTONE HOME LENDING, LLC	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	$283,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$479,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,145,818.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	2	$460,390.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$209,770.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILLITY CORPORATION	1	$316,595.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	$1,454,295.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	$1,057,814.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$199,765.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$433,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$333,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	$419,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$517,426.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$246,703.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY CO	1	$213,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$207,761.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE NETWORK INC	1	$261,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$856,129.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRO'S, INC	1	$260,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$293,163.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$212,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$343,623.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TEAM 1 INC	1	$200,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$227,853.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	$308,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	$846,718.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$319,917.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	516	$150,941,407.36	18.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	14	$3,778,489.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	$618,140.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$222,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	$365,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$215,728.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L P	3	$849,586.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$805,041.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	9	$2,306,271.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$208,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$766,499.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$267,850.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	2	$620,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	$1,208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOAN INC, AN UTAH CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	$964,716.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC	1	$119,717.64	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$63,489.52	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$85,434.10	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORCOM MORTGAGE	1	$149,811.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$424,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$230,860.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	$484,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$314,630.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$1,981,585.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$232,220.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$637,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$597,208.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$225,791.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC., A CORPORATION	1	$207,361.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING LLC	1	$218,672.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$291,665.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$895,238.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,337,756.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$263,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	3	$1,335,019.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$764,722.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$442,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$375,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE LLC	1	$239,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$272,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$732,069.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$751,136.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	2	$400,530.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$836,027.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$540,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$388,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$219,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	32	$9,851,736.70	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$832,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$309,627.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$134,845.45	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED	3	$729,820.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIABILITY COMPANY																							
	PENNYMAC LOAN SERVICES, LLC	16	$4,811,153.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$385,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	6	$1,887,242.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	$897,785.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$221,881.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$239,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	4	$1,665,583.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$226,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK SSB	1	$309,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	$504,314.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$239,368.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUM CREEK FUNDING, INC	2	$901,963.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$41,552.28	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$303,643.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	2	$808,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$425,830.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$379,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$278,955.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	$398,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	19	$6,431,772.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$580,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$879,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,389,074.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	$319,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$360,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$370,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,534.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	402	$102,513,886.84	12.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUIK FUND, INC	1	$241,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$346,342.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$243,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$243,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,095,995.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FREST START MORTGAGE	1	$302,136.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$357,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	3	$979,085.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$141,571.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	$1,032,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS INC A CALIFRONIA CORPORATION	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RGBW, INC., A CORPORATION	1	$194,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	$213,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$341,525.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	$993,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUSTY ROSE,INC. DBA HOME STAR FUNDING, A FLORIDA CORPOARTION	1	$375,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	$460,683.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$335,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE LENDING INCORPORATED , AN OHIO CORPORATION	1	$378,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	$486,013.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$218,005.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,492,890.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$236,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$247,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$304,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	$851,510.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$644,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$231,708.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$899,523.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORDIA HOME LENDING, LLC	1	$195,525.47	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,636,638.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$391,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$209,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN LENDING SERVICES LTD	2	$543,107.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHSTAR BANK, S.S.B	2	$700,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED,	2	$459,154.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	A CORPORATION																							
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$380,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$350,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$911,005.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	3	$565,590.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$377,535.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$229,217.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$118,600.59	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	6	$1,684,465.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$601,334.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	$570,685.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$530,952.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$976,425.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$265,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,189,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$347,610.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$749,717.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	2	$919,663.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	$214,479.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$1,293,362.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	1	$191,774.58	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$453,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$294,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	4	$1,221,338.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$706,666.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$291,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO COPORATION	1	$248,805.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$198,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$700,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$422,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$399,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$208,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$709,169.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$452,568.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	11	$3,601,605.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$363,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$599,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$542,053.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$291,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$602,021.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$802,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$224,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$237,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$242,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TROJAN HOME LOANS, INC	1	$285,814.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	$320,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$283,266.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$303,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	$381,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$801,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	$368,067.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$307,654.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	$204,195.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$208,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	3	$703,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$215,740.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$517,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$679,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,535,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANMAR LENDING	1	$200,575.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$413,705.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	$275,655.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,187,835.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$686,524.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VOLUNTEER MORTGAGE INC	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	4	$977,190.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	3	$1,181,619.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$421,466.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,224,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$970,593.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	36	$11,324,636.19	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$419,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$325,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK. MISSISSIPPI CORPORATION	1	$244,125.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,152,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	6	$1,733,167.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$270,432.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	$526,564.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	$452,592.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$319,657.90	-0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,745**	**$808,025,051.29**	**100%**	**2**	**$611,058.74**		**0**	**$0.00**		**1**	**$335,020.76**		**1**	**$276,037.98**		**0**	**$0.00**		**0**	**$0.00**	
31418CWV2	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	$201,916.20	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	$298,154.32	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,442.73	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$179,032.37	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$274,207.19	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$114,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK NORTH	1	$219,374.49	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$437,537.29	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$148,971.90	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$859,247.22	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	$4,421,271.13	18.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$274,207.19	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$291,318.36	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	15	$4,829,382.18	19.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	8	$1,990,015.46	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$370,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$422,359.28	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$399,847.93	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$76,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$275,713.85	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$175,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$173,996.93	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	20	$5,433,858.20	22.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$484,624.09	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB	1	$122,051.99	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	2	$759,723.86	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	1	$292,908.13	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	$315,310.60	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$24,235,772.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CWW0	A1 MORTGAGE GROUP, LLC	1	$426,484.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC	1	$285,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$437,836.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$238,946.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACNB BANK	1	$89,751.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$204,030.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADELO MORTGAGE, INC	1	$450,490.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL, INC	1	$421,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$422,927.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC	1	$346,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL N.A	1	$194,219.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$219,400.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,269,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$303,905.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$637,154.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$373,481.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$480,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$763,487.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$264,267.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$345,528.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	$155,697.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$246,795.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$198,395.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$249,631.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING	1	$354,040.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COM A CORPORATION																							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$327,704.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$349,059.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$408,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	2	$371,891.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$94,733.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$139,544.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$312,723.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$448,738.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$254,609.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	3	$792,428.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,193.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$450,750.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	$972,597.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$216,729.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	1	$221,348.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$510,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$373,948.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK N.A	1	$301,321.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$249,258.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$299,158.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CDC FEDERAL CREDIT UNION	1	$284,222.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$171,524.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK & TRUST CO	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$86,267.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CF BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK NATIONAL ASSOCIATION	1	$322,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$370,985.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	$295,902.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	$169,935.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$284,260.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	$303,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$425,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	9	$1,862,604.93	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	24	$4,235,563.74	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$174,017.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$238,148.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	2	$259,041.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$195,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	3	$442,035.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	$90,253.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	$3,331,435.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$415,529.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK	1	$255,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	$221,164.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$534,051.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$202,867.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	$1,711,875.76	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$353,705.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$404,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	10	$2,271,196.05	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$279,214.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	1	$189,474.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$303,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$451,747.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$449,529.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$230,370.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$555,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$386,628.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	$398,924.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$112,592.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$243,642.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	31	$4,701,579.47	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$79,352.57	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A NC CORPORATION	2	$244,324.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	$206,435.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$186,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$264,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	$142,405.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$349,018.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$137,723.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$480,517.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	$184,746.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	$321,134.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$451,864.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$288,025.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,016,292.03	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$242,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,159,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$252,290.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	$3,225,218.93	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	2	$614,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$303,070.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$113,784.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$92,746.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE COMMUNITY BANK	2	$356,510.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$255,194.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$239,354.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$425,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$231,163.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$174,010.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	10	$3,164,809.01	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$547,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$183,505.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS &TRUST MORTGAGE, AN S CORPORATION	1	$273,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK	1	$453,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC,DBA EDINA REALTY MORTGAGE, A LIMITE	1	$209,028.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,768.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$95,734.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	$554,004.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$294,184.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	$780,260.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	$92,739.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$288,101.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,270.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$621,427.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	140	$34,749,357.70	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$155,123.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$378,914.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$294,970.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	$214,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK	1	$370,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KS STATEBANK - COR	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$149,591.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKESIDE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$1,052,420.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$330,632.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$211,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$259,270.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$123,652.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	19	$5,021,841.09	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	16	$2,106,702.64	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	1	$211,820.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$265,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	6	$1,735,926.67	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$329,087.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$123,068.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK, A CORPORATION	1	$235,347.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND,INC.,A GEORGIA CORPORATION	1	$198,948.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLEND,INC.,A GEORGIA CORPORATION	1	$146,394.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$262,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$139,657.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	$127,147.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	14	$3,522,279.04	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$144,604.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$470,142.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$252,799.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	1	$418,838.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	2	$528,547.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,171.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$229,273.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$357,283.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$83,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	$434,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$242,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	$142,111.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	2	$1,118,121.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$412,839.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$281,629.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,014,225.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$160,548.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	$128,638.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	$427,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	12	$3,080,059.75	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$131,638.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$430,822.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$277,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$263,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$399,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$603,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$7,182,325.40	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$269,242.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$137,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$443,288.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$187,887.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,146,423.23	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON FINANCIAL, LLC	1	$157,866.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,199,618.26	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	$229,381.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	376	$88,807,059.73	27.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	$316,903.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$281,678.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENEW LENDING, INC, A NEVEDA CORPOR	1	$220,265.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$450,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$189,474.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVER BANK & TRUST	1	$276,732.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$280,743.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	1	$101,717.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	2	$273,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK	1	$194,318.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	2	$463,714.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$721,719.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$235,705.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF DE KALB	1	$453,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONE MORTGAGE CORPORATION	1	$204,433.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEBRIDGE HOME LOANS	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	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$228,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$212,887.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	32	$7,366,690.77	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$152,725.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$218,402.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK AND TRUST	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$239,336.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COOPERATIVE BANK	1	$184,488.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COOPERATVE BANK, A STATE CHARTERED BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DURANGO	1	$112,887.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	$1,818,418.96	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	9	$2,324,598.77	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	2	$394,660.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$1,059,184.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	42	$8,838,189.48	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	34	$6,059,024.80	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USNY BANK	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	$1,045,174.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$412,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$451,864.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$73,526.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	3	$792,895.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$453,715.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$167,030.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$453,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	158	$38,791,026.17	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK A CORPORATION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$261,775.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$249,302.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$550,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$453,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$508,596.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$183,954.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,367**	**$322,603,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31418CWX8	1ST FINANCIAL INC A CORPORATION	1	$336,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST LOS ANGELES MORTGAGE CORP	1	$570,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	$156,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$190,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$222,956.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,540.05	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$136,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA LLC A CORPORATION	2	$410,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$233,559.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$558,557.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$425,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$80,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AIMBANK	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$288,233.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$439,839.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$374,033.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$394,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$121,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$286,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$188,499.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$592,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,217,747.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	$409,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$305,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$124,922.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$291,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE BANK	1	$291,867.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$168,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,710.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$269,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC	1	$307,105.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$517,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,695,224.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,549.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$157,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$275,268.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC	1	$335,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANN ARBOR STATE BANK , A STATE BANK	1	$121,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$333,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$403,406.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$316,429.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$393,124.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$182,612.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC CAPITAL BANK,N.A	1	$61,200.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	2	$542,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$220,097.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$304,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF CLEVELAND	1	$172,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COLORADO	2	$695,954.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND	1	$336,081.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$608,857.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$264,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$242,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	$143,623.67	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$547,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEAM LENDING CORP	1	$86,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$226,179.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	$316,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$188,013.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LIMITED LIABILITY COMPANY	1	$175,533.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$622,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$205,726.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$421,897.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$108,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$205,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	4	$861,124.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$389,464.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	11	$2,659,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A BANKING CORPORATION	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$461,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$99,738.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CASON HOME LOANS A CORPORATION	1	$251,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$284,804.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING INC	1	$213,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$99,675.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK & TRUST CO	1	$100,725.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$315,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA	1	$131,664.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	$188,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	19	$3,905,163.70	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK, NA	29	$5,248,619.44	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY CREEK MORTGAGE CORP	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL PACIFIC LENDING INC	1	$413,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$314,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$296,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$198,403.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$297,083.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$185,008.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	12	$2,485,927.21	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$237,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$128,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$60,840.59	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$275,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$1,549,225.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$135,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$174,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$422,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTYBANK A CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDENCE FUNDING CORPORATION	1	$184,217.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$168,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$183,558.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,581.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$300,839.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUTX	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	$291,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$379,403.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$392,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	$2,025,993.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$159,920.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	98	$21,608,269.95	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$754,883.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	$836,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$297,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$134,652.17	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$226,305.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$48,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY SMART HOME LOANS INC	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$538,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	$624,244.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$496,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$195,480.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$337,116.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$238,954.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$290,577.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$289,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	$191,491.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	$513,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$170,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	3	$1,066,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	$3,201,126.89	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$105,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$231,293.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$446,459.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$193,101.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$276,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$206,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK A FSB	1	$192,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$207,471.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$344,071.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$264,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$133,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$128,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	$131,664.72	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	$370,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$398,441.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$173,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	$351,108.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,419,923.80	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	$99,450.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	$2,883,287.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$5,543,872.09	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$82,281.32	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	34	$7,417,658.56	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$407,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$693,993.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,203,006.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$403,956.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	$335,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$300,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$143,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$336,617.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$439,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$420,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$234,576.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	1	$348,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	$380,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$605,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$123,675.98	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND RIVER BANK	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$107,713.73	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	2	$280,760.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$217,044.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	4	$961,029.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$607,961.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$81,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$926,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$325,747.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC	1	$107,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$286,575.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$135,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$211,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$75,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HNB FIRST BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$77,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$216,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN SOLUTIONS	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$331,526.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$178,220.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$139,628.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY , A LI	1	$320,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITIED LIABILITY COMPANY	1	$137,358.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$211,960.25	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$339,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$59,845.41	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORORATION	1	$331,119.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$567,337.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$371,013.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	$2,262,019.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, SSB	1	$139,628.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	3	$562,364.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A CORPORATION	1	$273,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$488,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IADHO FIRST BANK,AN IDAHO CORPORATION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	2	$561,415.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$372,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$197,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$521,702.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IFINANCE MORTGAGE INC	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	3	$967,249.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$159,575.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDUSTRIAL BANK	1	$242,758.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$185,015.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$368,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$377,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$147,920.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	$333,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J. PHILIPS MORTGAGE	1	$203,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	$877,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$291,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$259,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	$10,742,140.77	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$396,458.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	$319,151.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$187,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KEY MORTGAGE INK	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$128,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$70,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$317,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$253,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$753,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$304,202.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$373,826.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED	1	$92,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION																						
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$451,849.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	$717,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,259.97	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	$328,127.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$416,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	65	$14,893,515.64	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$268,864.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$375,003.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	5	$1,026,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$330,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$292,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$199,492.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$199,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$292,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	10	$2,103,074.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	$417,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	3	$821,410.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$349,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$109,155.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	2	$474,751.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.,A NEW YORK CORPORATION	1	$405,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$248,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$349,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	$238,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,456.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA	1	$182,844.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	3	$542,831.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$180,778.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$453,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP., A CORPORATION	1	$366,027.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INC	2	$150,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$215,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	3	$853,615.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	$120,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$268,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$402,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P. A TEXAS LIMITED PARTNERSHIP	1	$390,407.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	2	$357,294.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$404,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$223,783.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	$77,350.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$312,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRODUCERS INC	1	$249,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$187,350.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	2	$804,000.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$310,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN VIEW BANK OF COMMERCE	1	$448,807.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	32	$6,949,801.34	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$341,816.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	2	$327,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NATIONSTARMORTGAGE	90	$22,662,722.94	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$160,672.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEST HOME LENDING, LLC	1	$266,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,263.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$251,359.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	5	$1,418,999.61	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$248,339.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$299,820.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLEBANK & TRUST	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$213,341.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$320,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	$299,259.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$288,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	6	$1,462,669.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$225,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$606,546.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$157,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$768,169.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$103,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	$194,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	1	$141,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	$1,019,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$453,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$760,234.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$449,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,375,227.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$80,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$292,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$191,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$426,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$556,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$672,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$218,010.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	68	$14,375,619.39	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$330,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	$249,346.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$407,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$209,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$208,900.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$654,575.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK GEORGIA CORPORATION	1	$95,956.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK, SSB	1	$312,402.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$71,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$78,280.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$348,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$4,298,169.91	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	2	$355,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, LLC	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$241,367.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	$510,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	$53,858.87	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$149,619.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$72,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,933,678.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,456,665.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$251,341.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	2	$333,508.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,798,245.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1,061	$210,286,044.08	33.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$189,503.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	18	$3,253,213.66	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$243,339.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$350,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$368,534.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	$246,363.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$121,370.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	$541,318.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$396,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$560,366.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$404,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	$191,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$342,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOUTION CAPITAL, L.P	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$453,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$423,449.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVIS FIRST BANK A BANKING CORPORATION	1	$407,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$436,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$170,546.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	4	$343,662.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	1	$136,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	2	$589,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMI LENDING INC	1	$400,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$316,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$241,358.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$79,787.94	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$566,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$407,676.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$578,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$104,721.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$355,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$630,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED TRUST	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$434,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$165,590.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	$579,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$163,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,130,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$91,756.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$235,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$409,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$820,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$440,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$175,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$212,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	8	$2,136,439.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$194,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	$514,366.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$71,310.47	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$440,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$203,644.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$294,247.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	$387,335.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	3	$504,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$349,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$175,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	$198,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$133,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$182,029.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$445,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$428,923.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$116,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	$3,609,410.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$196,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$127,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	2	$434,876.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	$725,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	8	$1,391,804.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$473,485.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$122,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$89,533.72	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$148,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$208,476.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	34	$7,526,795.69	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	$671,286.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$175,795.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	2	$251,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$610,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	$306,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$172,425.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	$6,128,343.51	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$418,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$256,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USAA FEDERAL SAVINGS BANK	37	$6,394,013.36	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V I P MORTGAGE INC	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$395,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$422,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$187,003.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$234,419.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	378	$70,943,964.26	11.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	$211,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$188,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$268,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK, MISSISSIPPI	1	$314,188.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$243,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	$506,670.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILSON BANK & TRUST	1	$228,265.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORP	1	$131,270.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	9	$2,110,263.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$329,574.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$426,834.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,932**	**$619,584,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CWY6	CENTURY LENDING COMPANY	1	$223,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	1	$286,400.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$692,250.00	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	2	$320,958.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$144,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$154,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$421,646.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$450,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$190,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,280.61	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$86,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NATIONSTARMORTGAGE	14	$2,531,319.88	24.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$185,550.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$31,846.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$34,331.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	$180,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$150,133.85	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$207,750.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$223,250.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	35	$3,830,699.08	36.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$10,483,015.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CWZ3	1ST MARINER BANK A BANKING CORPORATION	1	$405,225.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST SOURCE BANK	4	$572,673.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC	1	$142,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$312,671.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,332.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$220,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	$145,375.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC	1	$290,516.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$491,822.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$347,062.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$147,884.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	2	$494,776.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$65,174.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK A CORPORATION	1	$430,082.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$825,252.14	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$261,739.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$402,445.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	$448,088.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, NA - COR	1	$239,023.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$195,983.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	10	$2,256,470.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$295,765.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	$398,357.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS BANK	4	$637,361.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	$555,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$560,166.89	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	14	$2,071,916.46	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$205,929.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$109,534.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	$453,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,828,100.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$1,166,071.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A CORPORATION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$173,739.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$182,465.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	2	$501,430.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$128,897.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$78,669.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$637,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$916,600.40	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,201,475.95	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$310,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$445,711.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GET A RATE LLC	1	$149,249.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAND SAVINGS BANK	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$81,142.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	$437,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$309,301.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$522,487.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$453,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	$642,000.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$553,670.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$199,002.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	$779,456.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	$723,861.74	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING HOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$310,117.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	$101,559.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	86	$21,265,340.83	12.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	3	$584,944.25	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	17	$4,397,830.79	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$160,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$289,586.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$280,763.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$913,063.38	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	$118,145.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	10	$1,990,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$432,149.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$250,944.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC - COR	1	$200,522.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$276,823.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$433,121.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC	1	$310,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	19	$5,161,220.68	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$110,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	2	$402,018.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$94,610.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$451,201.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,983,664.92	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM FUNDING GROUP	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME HOME LOANS, INC	2	$437,727.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,570.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	369	$84,331,696.94	50.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	$451,143.36	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDFIN MORTGAGE LLC	1	$394,803.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	$975,080.34	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$202,690.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,741.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$216,103.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$249,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF DE KALB	1	$336,291.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$135,412.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	14	$2,861,592.99	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$97,584.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$134,440.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC., L	1	$137,433.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$111,527.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIAA,FSB	6	$1,557,156.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	2	$766,130.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$351,276.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	3	$477,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$183,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$313,653.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**710**	**$165,738,073.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXA7	A BEST FINANCIAL CORPORATION	1	$291,359.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,804.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$176,316.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$199,211.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$439,144.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSENT INC	1	$364,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	6	$1,092,302.01	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELL BANK	1	$265,937.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	125	$23,109,665.08	8.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAY SERVICING, LLC	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$363,586.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$275,179.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$393,724.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$233,068.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,706.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$278,902.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	$5,588,333.19	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$1,113,880.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	$1,155,770.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	2	$412,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$866,571.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,068.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	12	$1,650,647.01	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$337,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	$4,365,333.23	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$635,155.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	18	$2,409,511.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$224,398.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$179,179.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$521,074.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$44,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$453,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$209,753.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$572,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	1,326	$216,766,878.71	79.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$383,646.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$180,086.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE, INC	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$107,578.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	$224,104.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$334,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$158,373.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$281,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE , INC	1	$349,990.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$523,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$453,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$402,288.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,603**	**$272,619,630.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXB5	BEST CAPITAL FUNDING	1	$636,117.16	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$556,750.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	4	$2,108,000.00	13.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$569,141.49	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	$597,339.64	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	3	$1,792,209.91	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	17	$9,904,885.54	61.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$16,164,443.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXC3	ACADEMY MORTGAGE CORPORATION	5	$1,125,103.01	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$263,900.18	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	$356,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	$292,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$226,812.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$422,044.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AXIA FINANCIAL LLC	2	$534,013.33	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK (MHC)	1	$172,471.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 , A FEDERAL BANK	1	$492,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$414,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$555,806.18	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS INC	1	$252,183.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	$91,701.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$313,407.11	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,740.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$121,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING INC	1	$214,156.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	$227,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$109,691.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$67,660.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$318,804.64	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	1	$184,112.10	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC	2	$345,139.20	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$418,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	$353,120.71	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																									
	FIDELITY BANK, A SAVINGS BANK (MHC)	1	$140,341.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$250,973.86	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	$185,506.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$147,228.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$207,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,761,054.51	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAT BRANCH MORTGAGE (MO)	1	$111,142.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$1,149,210.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$1,029,489.43	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$334,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	$400,470.04	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$166,567.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$515,448.36	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$414,942.71	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC	1	$212,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$218,032.73	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS MORTGAGE, LLC	1	$248,633.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$149,793.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$593,686.12	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$228,460.39	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	4	$920,370.31	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	16	$5,143,493.43	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$447,907.64	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	3	$722,225.50	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. (MHC)	1	$119,618.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$176,663.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$114,874.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	4	$1,222,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	4	$924,880.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC	2	$327,159.03	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$427,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC INC	1	$169,130.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$521,422.12	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$252,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$641,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$295,541.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,216,013.95	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,165.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$321,763.61	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	113	$27,356,312.95	42.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	$520,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	$1,220,200.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$265,714.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$315,360.99	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	$109,173.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$219,220.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$249,754.04	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING LLC	4	$785,486.68	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	2	$689,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$257,373.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$90,157.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$94,590.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM LYON MORTGAGE LLC	1	$269,842.60	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	$411,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**262**	**$64,212,664.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXD1	DITECH FINANCIAL LLC	1	$50,800.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$131,800.00	8.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$213,759.09	13.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	5	$1,181,831.63	74.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,578,190.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$679,000.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS LLC	1	$472,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	7	$4,206,931.00	20.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	1	$677,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$555,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	6	$4,443,270.04	21.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	17	$9,401,849.00	46.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$20,435,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXF6	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$271,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCED MORTGAGE SERVICES INC	1	$387,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	$310,274.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$509,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$522,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	EUSTIS MORTGAGE CORP	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$209,690.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$355,529.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANK	1	$305,039.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	$1,026,960.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$399,909.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$359,034.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$390,219.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	7	$2,898,215.06	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$217,282.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$343,708.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$234,291.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$772,801.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$471,105.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$284,657.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	$140,341.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	$367,687.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,578.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$199,692.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	4	$1,030,939.63	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIST SECURITY BANK	1	$194,699.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	$265,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$164,125.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,485,995.34	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$378,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,124.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$451,633.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$197,295.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	3	$905,374.74	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	$514,213.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,534.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	9	$2,751,871.56	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$839,974.12	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$219,350.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$300,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$499,737.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	$395,800.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,415,098.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$302,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$572,873.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	7	$1,679,466.69	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,080,290.86	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IEBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$206,701.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$194,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$399,384.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$247,538.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	$790,384.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING INC	1	$319,485.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	203	$60,651,130.22	31.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$890,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	2	$691,656.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$413,498.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$340,736.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$330,570.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	$470,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$212,968.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	$270,381.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	4	$1,121,861.39	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$410,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$767,631.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$384,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MALVERN NATIONAL BANK A CORPORATION	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	$704,626.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$379,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$258,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MICHIGAN MUTUAL, INC	1	$568,155.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$451,517.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	$274,158.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$153,757.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$260,440.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$204,395.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,055,215.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$204,685.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$215,669.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	3	$932,407.74	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$239,307.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	$216,929.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$449,440.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$376,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	$366,191.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING L P	2	$566,782.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$356,774.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$187,256.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$322,046.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$355,940.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM	1	$174,206.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$556,390.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$406,607.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$726,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$391,166.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	1	$202,123.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	3	$1,067,619.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	13	$4,108,500.21	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$189,707.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$661,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	$3,228,400.30	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$329,990.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,474.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$416,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	$3,683,135.72	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$103,926.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	2	$758,556.10	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$592,671.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$253,284.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$189,786.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$343,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$547,547.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	$131,531.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$379,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	$113,670.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$612,848.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$558,627.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$349,461.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$208,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$452,317.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$399,120.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$251,089.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$374,435.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$217,855.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST	1	$299,548.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$625,242.32	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$275,405.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$178,590.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	2	$622,770.87	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$345,201.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$405,361.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$249,145.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$295,544.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$187,532.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,231.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$375,208.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	$819,452.46	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$201,774.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$944,259.99	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$359,934.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$267,527.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$443,734.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$1,175,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$386,417.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERIDIAN CREDIT UNION	4	$832,023.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$388,324.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	14	$4,199,179.93	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	$225,203.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$284,881.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE	2	$703,394.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$227,825.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$485,163.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$649,668.98	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$298,050.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOUR LENDING CO., A CORPORATION	1	$323,225.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**626**	**$191,075,381.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXG4	BANK OF ENGLAND - COR	1	$597,486.28	19.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION	1	$498,178.37	16.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$676,773.61	22.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP. - COR	1	$650,000.00	21.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOUR 1ST HOME LOAN, INC	1	$636,000.00	20.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$3,058,438.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31418CXH2	A BEST FINANCIAL CORPORATION	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$451,083.69	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,576.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$295,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HREITAGE CAPITAL LP	1	$239,084.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$529,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$259,314.87	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$263,790.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$756,662.99	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC	1	$453,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK INDEPENDENT	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE JAMES INC	1	$166,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH	1	$163,255.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHAR	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$267,673.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	$582,245.36	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	$352,641.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKRIDGEBANK	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK	1	$349,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK	1	$304,190.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$129,455.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CADENCE BANK NA	1	$157,338.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	5	$1,057,469.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	$290,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C	1	$130,175.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK ISAOA	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK	1	$376,914.27	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$571,157.70	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$337,926.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK	1	$248,454.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE,INC	1	$453,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$143,044.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$691,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	3	$587,127.36	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$73,067.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$551,428.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC	3	$725,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$92,944.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$440,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS	1	$109,036.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FCB BANKS, A CORPORATION	2	$315,428.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$272,840.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	$1,065,225.16	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$240,147.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A NC CORPORATION	2	$666,000.24	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$298,549.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK A STATE	1	$309,640.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CHARTERED BANK																							
	FIRST FINANCIAL BANK NA	1	$402,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$76,353.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	$348,533.66	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	$219,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$625,075.98	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$206,254.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$107,049.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$436,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$429,065.07	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	3	$835,471.72	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,307,232.71	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC	1	$278,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK NA	1	$453,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	1	$316,294.30	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$116,512.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$372,918.94	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	1	$371,853.10	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$360,548.76	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$227,044.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	142	$33,738,159.06	38.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$182,572.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$406,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$612,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$449,022.37	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$288,785.03	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$224,057.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$202,158.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$223,842.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$423,204.71	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$272,925.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$72,079.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$148,656.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$147,300.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$192,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$234,015.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$1,947,677.46	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	$294,238.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$126,191.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$784,772.23	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$293,590.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$702,934.23	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO INC	1	$258,731.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$129,515.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	3	$683,202.51	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$366,179.30	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	3	$489,176.30	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESS BANK & TRUST	4	$673,589.20	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	6	$1,200,698.89	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$97,150.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	$111,754.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$400,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$355,237.97	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK & TRUST COMPANY	1	$224,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	15	$4,016,223.19	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$313,023.65	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$400,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON	1	$251,940.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE BANK SSB	1	$231,955.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$161,182.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	$362,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	$216,541.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK	1	$275,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRADITION MORTGAGE, LLC	1	$413,858.83	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,195.78	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U.S. BANK N.A	3	$435,847.46	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$358,491.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE FUNDING CORP A FLORIDA CORPORATION	1	$449,142.07	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$348,473.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$804,875.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE INC	1	$145,860.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITEX COMMUNITY BANK	1	$449,515.94	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC	1	$202,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$406,333.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL,INC	1	$595,802.31	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESBANCO BANK INC	1	$227,646.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$380,897.50	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	$130,892.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$285,702.60	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	$365,852.78	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$908,096.48	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**361**	**$86,866,720.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CXJ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$136,500.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DITECH FINANCIAL LLC	18	$2,711,701.59	68.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	5	$1,085,978.94	27.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,934,180.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CXK5	DITECH FINANCIAL LLC	12	$1,769,689.71	43.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	8	$1,882,000.00	46.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUICKEN LOANS INC	3	$405,060.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,056,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31418CXL3	AMERICAN INTERBANC MORTGAGE LLC	1	$446,806.12	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$188,649.15	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$133,655.79	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$119,168.83	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,398.36	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$79,999.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$181,119.28	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$449,836.48	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & M BANK A CORPORATION	1	$305,348.65	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	$738,352.92	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$320,105.05	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$120,297.55	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$90,908.54	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	$1,078,684.58	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$178,272.68	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$87,039.35	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,591,831.25	47.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$51,625.46	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$97,861.53	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MOR	1	$133,071.86	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$9,729,032.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LLPB5	REGIONS BANK	1	$2,510,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2A0	BERKELEY POINT CAPITAL LLC	1	$5,914,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,914,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2B8	BERKELEY POINT CAPITAL LLC	1	$12,482,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,482,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2C6	BERKELEY POINT CAPITAL LLC	1	$4,944,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,944,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2D4	BERKELEY POINT CAPITAL LLC	1	$3,979,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,979,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2E2	BERKELEY POINT CAPITAL LLC	1	$7,711,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,711,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2F9	BERKELEY POINT CAPITAL LLC	1	$8,261,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
3138LM2G7	BERKELEY POINT CAPITAL LLC	1	$12,272,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$12,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM2H5	BERKELEY POINT CAPITAL LLC	1	$5,380,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$5,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM2J1	BERKELEY POINT CAPITAL LLC	1	$8,599,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,599,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM2K8	BERKELEY POINT CAPITAL LLC	1	$3,660,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$3,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM2P7	WALKER & DUNLOP, LLC	1	$14,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM3D3	M & T REALTY CAPITAL CORPORATION	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM3H4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,896,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$4,896,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM3K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$14,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM3R2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,058,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$15,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM3U5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,024,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$12,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM3Y7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,889,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$6,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM4C4	SUNTRUST BANK	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM4J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$11,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM4M2	PNC BANK, NATIONAL ASSOCIATION	1	$9,275,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$9,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM4P5	WALKER & DUNLOP, LLC	1	$56,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$56,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM4V2	CBRE MULTIFAMILY CAPITAL, INC	1	$20,475,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$20,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM4Z3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,633,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$6,633,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM5C3	BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,686,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$7,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM5Q2	JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM5T6	WELLS FARGO BANK, N.A	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM5Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,695,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$16,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6B4	GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6E8	DOUGHERTY MORTGAGE, LLC	1	$10,570,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$10,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6H1	PNC BANK, NATIONAL ASSOCIATION	1	$8,820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6N8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$23,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$23,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6P3	GREYSTONE SERVICING CORPORATION INC	1	$45,692,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$45,692,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,112,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$15,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6S7	BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,910,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$13,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6T5	BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6U2	BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,539,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$29,539,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM6Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,812,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$2,812,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LM7M9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,105,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

Total		**1**	**$10,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMJE4	DOUGHERTY MORTGAGE, LLC	1	$9,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$9,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMMU4	BARINGS MULTIFAMILY CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMNY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMQ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,515,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$32,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMQL0	REGIONS BANK	1	$2,415,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$2,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMQY2	WELLS FARGO BANK, N.A	1	$10,421,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$10,421,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMRH8	WELLS FARGO BANK, N.A	1	$23,120,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$23,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMRJ4	BERKELEY POINT CAPITAL LLC	1	$31,035,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$31,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMS53	BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,251,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$7,251,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMTG8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMTU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMV67	BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,527,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$26,527,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMV83	BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,610,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,610,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMVR1	WALKER & DUNLOP, LLC	1	$8,840,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,059,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$3,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,188,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$23,188,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,708,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$15,708,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,608,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$20,608,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXG3	GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,131,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$26,131,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMXN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,630,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$30,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMY64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$27,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$27,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMYG2	M & T REALTY CAPITAL CORPORATION	1	$29,820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$29,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMYJ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMYM9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$32,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$32,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMYT4	WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMZ63	CBRE MULTIFAMILY CAPITAL, INC	1	$23,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$23,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMZ71	CBRE MULTIFAMILY CAPITAL, INC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMZ97	BERKELEY POINT CAPITAL LLC	1	$10,399,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$10,399,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LMZL0	PNC BANK, NATIONAL ASSOCIATION	1	$6,921,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$6,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			

3138LMZM8	PNC BANK, NATIONAL ASSOCIATION	1	$2,725,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZS5	CBRE MULTIFAMILY CAPITAL, INC	1	$12,925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LMZU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,312,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNA35	GREYSTONE SERVICING CORPORATION INC	1	$2,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNA84	WELLS FARGO BANK, N.A	1	$3,778,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,778,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNA92	WELLS FARGO BANK, N.A	1	$4,965,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAA9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAC5	WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAH4	M & T REALTY CAPITAL CORPORATION	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAJ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,764,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAL5	CBRE MULTIFAMILY CAPITAL, INC	1	$18,079,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,079,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAQ4	HOMESTREET CAPITAL CORPORATION	1	$23,371,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,371,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAT8	BARINGS MULTIFAMILY CAPITAL LLC	1	$2,455,941.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,455,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNAU5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,662,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,662,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNB26	MERCHANTS CAPITAL CORP	1	$6,160,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNB59	WELLS FARGO BANK, N.A	1	$83,108,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$83,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNB67	WELLS FARGO BANK, N.A	1	$11,015,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNB91	BERKADIA COMMERCIAL MORTGAGE LLC	1	$47,845,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$47,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBA8	WALKER & DUNLOP, LLC	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBC4	Unavailable	1	$148,577,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$148,577,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBD2	HUNT MORTGAGE CAPITAL, LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBE0	RED MORTGAGE CAPITAL, LLC	1	$18,094,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$18,094,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBF7	HUNT MORTGAGE CAPITAL, LLC	1	$15,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBG5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBH3	HUNT MORTGAGE CAPITAL, LLC	1	$2,970,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBM2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,404,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,404,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBP5	Unavailable	1	$99,051,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$99,051,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBR1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBT7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBU4	HOMESTREET CAPITAL CORPORATION	1	$1,820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBV2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$22,696,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LNBX8	GREYSTONE SERVICING CORPORATION INC	1	$16,960,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBY6	BERKELEY POINT CAPITAL LLC	1	$10,945,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,945,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNBZ3	BERKELEY POINT CAPITAL LLC	1	$14,272,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNC33	GREYSTONE SERVICING CORPORATION INC	1	$11,561,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,561,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNC41	GREYSTONE SERVICING CORPORATION INC	1	$22,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNC58	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,442,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,442,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNC66	BERKELEY POINT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNC74	HUNT MORTGAGE CAPITAL, LLC	1	$1,664,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNC82	HUNT MORTGAGE CAPITAL, LLC	1	$1,954,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,954,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNC90	JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCA7	WALKER & DUNLOP, LLC	1	$14,462,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,462,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCD1	WALKER & DUNLOP, LLC	1	$66,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$66,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCE9	KEYBANK NATIONAL ASSOCIATION	1	$6,031,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,025,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,025,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCG4	HUNT MORTGAGE CAPITAL, LLC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCH2	CBRE MULTIFAMILY CAPITAL, INC	1	$26,618,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCJ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCK5	ARBOR COMMERCIAL FUNDING I, LLC	1	$8,948,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,948,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,726,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$21,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCN9	WALKER & DUNLOP, LLC	1	$23,095,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCQ2	BERKELEY POINT CAPITAL LLC	1	$27,888,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$27,888,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCR0	GREYSTONE SERVICING CORPORATION INC	1	$24,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCS8	ARBOR COMMERCIAL FUNDING I, LLC	1	$771,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$771,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCT6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,518,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,518,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNCV1	WALKER & DUNLOP, LLC	1	$13,255,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LND24	WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LND57	ARBOR COMMERCIAL FUNDING I, LLC	1	$8,446,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LND81	HUNT MORTGAGE CAPITAL, LLC	1	$5,004,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDA6	HUNT MORTGAGE CAPITAL, LLC	1	$1,552,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDB4	HUNT MORTGAGE CAPITAL, LLC	1	$1,018,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDC2	RED MORTGAGE CAPITAL, LLC	1	$8,670,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,670,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LNDD0	HUNT MORTGAGE CAPITAL, LLC	1	$1,796,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,796,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDE8	HUNT MORTGAGE CAPITAL, LLC	1	$1,606,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDF5	JONES LANG LASALLE MULTIFAMILY, LLC	1	$7,343,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,343,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDG3	HUNT MORTGAGE CAPITAL, LLC	1	$2,791,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,791,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDH1	HUNT MORTGAGE CAPITAL, LLC	1	$2,288,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDJ7	HUNT MORTGAGE CAPITAL, LLC	1	$2,088,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDK4	HUNT MORTGAGE CAPITAL, LLC	1	$2,377,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDL2	HUNT MORTGAGE CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDM0	ARBOR COMMERCIAL FUNDING I, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDU2	WALKER & DUNLOP, LLC	1	$5,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDV0	KEYBANK NATIONAL ASSOCIATION	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDW8	ARBOR COMMERCIAL FUNDING I, LLC	1	$13,301,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,301,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDX6	GREYSTONE SERVICING CORPORATION INC	3	$27,937,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$27,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDY4	HUNT MORTGAGE CAPITAL, LLC	1	$3,919,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNDZ1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$38,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNE49	DOUGHERTY MORTGAGE, LLC	1	$4,335,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNE56	JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNE64	WELLS FARGO BANK, N.A	1	$5,168,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,168,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNE72	HUNT MORTGAGE CAPITAL, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNE98	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,160,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEB3	BERKELEY POINT CAPITAL LLC	1	$14,365,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEC1	REGIONS BANK	1	$55,890,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$55,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNED9	JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEE7	DOUGHERTY MORTGAGE, LLC	1	$1,236,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEH0	KEYBANK NATIONAL ASSOCIATION	1	$14,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEJ6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$8,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEK3	GREYSTONE SERVICING CORPORATION INC	1	$6,370,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEL1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,120,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEM9	KEYBANK NATIONAL ASSOCIATION	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEN7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$22,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEP2	CBRE MULTIFAMILY CAPITAL, INC	1	$12,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$12,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNER8	RED MORTGAGE CAPITAL, LLC	1	$1,683,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNES6	GREYSTONE SERVICING CORPORATION INC	1	$780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEU1	GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEV9	DOUGHERTY MORTGAGE, LLC	1	$1,630,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEW7	GREYSTONE SERVICING CORPORATION INC	1	$1,207,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEY3	HUNT MORTGAGE CAPITAL, LLC	1	$12,446,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,446,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNEZ0	WELLS FARGO BANK, N.A	1	$1,425,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNF30	WELLS FARGO BANK, N.A	1	$6,021,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNF48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNF55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNF63	WALKER & DUNLOP, LLC	1	$24,525,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNF71	GREYSTONE SERVICING CORPORATION INC	1	$12,876,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNF97	BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,337,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$22,337,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFA4	CBRE MULTIFAMILY CAPITAL, INC	1	$19,489,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFB2	CBRE MULTIFAMILY CAPITAL, INC	1	$26,711,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,711,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFC0	CBRE MULTIFAMILY CAPITAL, INC	1	$32,386,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$32,386,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFD8	CBRE MULTIFAMILY CAPITAL, INC	1	$50,924,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$50,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,557,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$37,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFF3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,942,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,942,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFH9	HOMESTREET CAPITAL CORPORATION	1	$2,628,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,628,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFK2	M & T REALTY CAPITAL CORPORATION	1	$26,683,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$26,683,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFL0	GREYSTONE SERVICING CORPORATION INC	1	$8,763,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFN6	CBRE MULTIFAMILY CAPITAL, INC	1	$13,928,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,928,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFP1	RED MORTGAGE CAPITAL, LLC	1	$4,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFQ9	GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFR7	HOMESTREET CAPITAL CORPORATION	1	$4,074,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,074,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNFS5	WELLS FARGO BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNG39	WALKER & DUNLOP, LLC	1	$52,530,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$52,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNG54	ARBOR COMMERCIAL FUNDING I, LLC	1	$4,070,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LNG62	ARBOR COMMERCIAL FUNDING I, LLC	1	$7,436,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,436,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNG70	CBRE MULTIFAMILY CAPITAL, INC	1	$11,235,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNG88	BARINGS MULTIFAMILY CAPITAL LLC	1	$1,521,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNG96	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,430,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,430,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGA3	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,693,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,693,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGB1	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,015,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,510,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGG0	WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGH8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,002,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGL9	Unavailable	1	$44,275,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$44,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGM7	WELLS FARGO BANK, N.A	1	$14,801,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,801,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGP0	GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGR6	GREYSTONE SERVICING CORPORATION INC	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGS4	BERKELEY POINT CAPITAL LLC	1	$10,671,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,671,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGT2	BERKELEY POINT CAPITAL LLC	1	$6,354,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGV7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,497,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,497,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGW5	ARBOR COMMERCIAL FUNDING I, LLC	1	$807,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$807,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNGZ8	Unavailable	1	$29,728,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$29,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNH38	BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNH53	WALKER & DUNLOP, LLC	1	$4,862,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNH79	ARBOR COMMERCIAL FUNDING I, LLC	1	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNH95	M & T REALTY CAPITAL CORPORATION	1	$3,770,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHA2	HUNT MORTGAGE CAPITAL, LLC	1	$11,197,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,197,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHB0	ARBOR COMMERCIAL FUNDING I, LLC	1	$3,184,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,184,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHD6	WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHG9	GREYSTONE SERVICING CORPORATION INC	1	$11,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHJ3	WALKER & DUNLOP, LLC	1	$11,521,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$11,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$24,210,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHM6	GREYSTONE SERVICING CORPORATION INC	1	$10,138,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,138,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3138LNHN4	JONES LANG LASALLE MULTIFAMILY, LLC	1	$24,546,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$24,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHQ7	HUNT MORTGAGE CAPITAL, LLC	1	$569,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$569,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHR5	ARBOR COMMERCIAL FUNDING I, LLC	1	$3,590,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$3,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHS3	GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHX2	GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHY0	WALKER & DUNLOP, LLC	1	$47,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$47,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNHZ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,162,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJ44	BERKELEY POINT CAPITAL LLC	1	$7,578,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$7,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJ69	Unavailable	1	$19,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJ77	DOUGHERTY MORTGAGE, LLC	1	$2,546,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJ85	DOUGHERTY MORTGAGE, LLC	1	$628,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$628,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJ93	DOUGHERTY MORTGAGE, LLC	1	$1,964,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,964,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJD4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	$31,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$31,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJE2	PNC BANK, NATIONAL ASSOCIATION	1	$17,949,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$17,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJF9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,252,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$5,252,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJG7	CBRE MULTIFAMILY CAPITAL, INC	1	$25,496,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$25,496,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJH5	ARBOR COMMERCIAL FUNDING I, LLC	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJJ1	GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJK8	WALKER & DUNLOP, LLC	1	$13,642,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$13,642,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJL6	Unavailable	1	$64,559,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$64,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJM4	HUNT MORTGAGE CAPITAL, LLC	1	$14,216,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$14,216,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,272,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$6,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJP7	GREYSTONE SERVICING CORPORATION INC	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJR3	DOUGHERTY MORTGAGE, LLC	1	$1,267,410.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,267,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJT9	GREYSTONE SERVICING CORPORATION INC	1	$12,078,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$12,078,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJU6	ARBOR COMMERCIAL FUNDING I, LLC	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJV4	CBRE MULTIFAMILY CAPITAL, INC	1	$66,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$66,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJW2	WALKER & DUNLOP, LLC	1	$15,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$15,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJX0	REGIONS BANK	1	$89,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$89,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJY8	KEYBANK NATIONAL ASSOCIATION	1	$1,811,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,811,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3138LNJZ5	CBRE MULTIFAMILY CAPITAL, INC	1	$35,040,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**1**	**$35,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNK34	ARBOR COMMERCIAL FUNDING I, LLC	1	$41,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$41,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNK67	PNC BANK, NATIONAL ASSOCIATION	1	$8,217,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$8,217,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNK75	PNC BANK, NATIONAL ASSOCIATION	1	$18,754,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$18,754,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKA8	ARBOR COMMERCIAL FUNDING I, LLC	1	$10,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKB6	WALKER & DUNLOP, LLC	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKC4	CITIBANK, N.A	1	$12,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKK6	GREYSTONE SERVICING CORPORATION INC	1	$32,921,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$32,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKL4	CBRE MULTIFAMILY CAPITAL, INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKN0	GREYSTONE SERVICING CORPORATION INC	1	$17,853,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$17,853,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKP5	CBRE MULTIFAMILY CAPITAL, INC	1	$34,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$34,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKR1	WALKER & DUNLOP, LLC	1	$65,515,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$65,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKT7	CBRE MULTIFAMILY CAPITAL, INC	1	$44,522,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$44,522,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNKV2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLA7	KEYBANK NATIONAL ASSOCIATION	1	$4,203,252.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$4,203,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLC3	WALKER & DUNLOP, LLC	1	$23,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$23,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLD1	ARBOR COMMERCIAL FUNDING I, LLC	1	$2,886,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$2,886,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLE9	SUNTRUST BANK	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLG4	ARBOR COMMERCIAL FUNDING I, LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLM1	ARBOR COMMERCIAL FUNDING I, LLC	1	$41,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLP4	NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLQ2	WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLR0	WALKER & DUNLOP, LLC	1	$7,915,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$7,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNLS8	WALKER & DUNLOP, LLC	1	$35,360,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$35,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138LNPM7	CBRE MULTIFAMILY CAPITAL, INC	1	$26,097,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$26,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138XKHL1	BANKSOUTH MORTGAGE COMPANY LLC	1	$117,600.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$530,568.00	30.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PENNYMAC LOAN SERVICES, LLC	4	$1,108,600.00	63.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,756,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138XKHM9	ARBOR BANK A STATE CHARTERED BANK	1	$449,380.02	10.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BRAND MORTGAGE GROUP LLC	1	$450,000.00	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$338,543.26	7.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDERFI INC A CALIFORNIA CORPORATION	1	$252,500.00	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$704,080.00	15.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PENNYMAC LOAN SERVICES, LLC	5	$1,237,284.66	28.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,500.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE MORTGAGE FIRM INC A CORPORATION	1	$393,125.00	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	THE MORTGAGE FIRM, INC	1	$337,500.00	7.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**14**	**$4,409,912.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3138XKHN7	ACADEMY MORTGAGE CORPORATION	2	$592,600.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN PACIFIC MORTGAGE	1	$334,548.74	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	CORPORATION A CALIFORNIA CORPORATION																							
	BANKSOUTH MORTGAGE COMPANY LLC	1	$413,556.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$453,100.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,331.14	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK A NC CORPORATION	1	$265,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$344,792.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	$1,285,750.00	10.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	$430,800.00	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$246,150.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$549,207.55	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$509,297.36	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$674,332.09	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	$218,048.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BANK A MISSOURI CORPORATION	1	$449,351.63	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$86,244.71	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	12	$3,224,154.75	27.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$623,000.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$376,530.83	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$272,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$11,772,794.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAB6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$474,480.09	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$284,657.09	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$660,155.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$406,115.00	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$677,259.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	$682,721.41	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$267,900.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$688,019.34	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$289,750.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$287,375.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$603,250.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$270,750.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCMBC, INC	1	$336,830.92	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$341,607.71	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,794,104.93	28.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$536,105.07	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT MORTGAGE COMPANY	2	$534,850.00	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$722,577.20	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$953,375.66	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$215,650.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$205,902.30	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$263,221.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$13,496,656.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAD2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,750.00	12.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$116,110.07	10.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$138,558.17	12.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$138,400.00	12.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$145,000.00	13.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$276,908.51	25.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,087,726.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAE0	AMERICAN FINANCIAL RESOURCES, INC	1	$305,250.00	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$363,800.00	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$280,904.18	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$331,800.00	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	$779,318.27	23.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$851,250.00	25.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$428,890.85	12.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$3,341,213.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAF7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$184,000.00	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	$337,163.00	16.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	$884,170.00	44.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$180,500.00	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,985,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAG5	AMERIFIRST FINANCIAL, INC	1	$184,000.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	$368,227.96	10.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	$191,200.00	5.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	$932,250.00	26.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	4	$779,600.00	21.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$383,200.00	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	$178,500.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$360,000.00	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,556,977.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140FBAN0	BANKSOUTH MORTGAGE COMPANY, LLC	1	$296,820.00	11.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$322,040.00	12.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$306,035.00	11.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$535,591.05	20.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$308,302.00	11.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$324,950.00	12.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,375.00	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$291,000.00	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,615,113.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAP5	AMERIFIRST FINANCIAL, INC	1	$390,000.00	16.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$300,700.00	12.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$306,168.42	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$285,821.78	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$349,768.34	14.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$368,600.00	15.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$363,255.96	15.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,364,314.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAQ3	JET DIRECT FUNDING CORP	1	$349,598.54	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC	2	$771,815.35	24.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$631,644.28	20.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	4	$1,355,761.87	43.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$3,108,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBAS9	RESMAC, INC	1	$301,500.00	26.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$817,462.72	73.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,118,962.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FBW97	EMBRACE HOME LOANS, INC	2	$551,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$551,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FHCT2	BANCO POPULAR DE PUERTO RICO	16	$2,272,776.00	93.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	1	$82,990.57	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$76,400.00	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,432,166.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FHCU9	BANCO POPULAR DE PUERTO RICO	7	$1,486,970.00	67.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	$217,000.00	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RF MORTGAGE	1	$191,779.77	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	$85,397.27	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEY HOUSE	1	$78,657.55	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$133,000.00	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,192,804.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FN6Y5	BANK OF AMERICA, N.A	12	$1,183,755.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,183,755.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FN6Z2	BANK OF AMERICA, N.A	7	$1,212,278.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,212,278.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FN7A6	BANK OF AMERICA, N.A	15	$1,753,700.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,753,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FN7B4	BANK OF AMERICA, N.A	24	$1,502,668.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,502,668.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FN7C2	BANK OF AMERICA, N.A	21	$1,478,996.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,478,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FSKU6	PULTE MORTGAGE LLC	4	$825,689.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$825,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FSKV4	PULTE MORTGAGE LLC	3	$1,163,052.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,163,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FUJE9	AMERIFIRST FINANCIAL, INC	1	$370,425.10	26.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$468,589.95	33.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	$294,807.35	21.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	1	$262,786.10	18.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,396,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FUJF6	ACADEMY MORTGAGE CORP	1	$208,316.31	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	3	$942,706.56	9.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$266,458.02	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$342,559.05	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	$341,931.42	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	$280,992.10	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$552,844.03	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	2	$537,760.75	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$377,876.10	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$207,172.93	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$680,419.42	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$219,695.43	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,434,456.85	13.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	$271,205.83	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$186,240.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	$964,157.27	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$242,500.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$266,750.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$237,650.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	1	$187,818.62	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC	2	$608,431.61	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$273,540.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$702,316.38	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$10,333,798.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FUJG4	ACADEMY MORTGAGE CORP	3	$884,540.88	9.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	2	$620,236.32	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	$319,765.79	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$331,357.80	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	$609,463.62	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	2	$414,114.91	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$305,550.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	$480,050.30	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE	1	$266,180.80	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$615,623.65	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$231,830.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,077,624.57	11.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$234,760.41	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$310,083.54	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	$215,599.66	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$227,712.01	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	2	$638,936.84	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NBH BANK	3	$788,557.50	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$328,165.08	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$231,109.14	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$218,250.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$276,148.07	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$9,625,660.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140FUJH2	ACADEMY MORTGAGE CORP	1	$249,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$418,463.65	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE LTD	1	$252,103.00	4.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$426,800.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY, LLC	1	$208,404.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$336,757.29	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$397,825.15	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$285,821.78	4.83%	1	$0.00	NA	1	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	$311,642.12	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,225,056.02	20.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK	1	$213,400.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$223,100.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$237,377.41	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	$641,642.66	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$252,500.00	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$240,075.00	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,919,968.08**	**100%**	**1**	**$0.00**		**1**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GNX65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,330,257.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,330,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GNX73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$577,378.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$577,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GNX81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,297,993.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,297,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GQE69	MB FINANCIAL BANK	22	$2,816,329.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,816,329.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GQE77	ARIZONA MORTGAGE SPECIALISTS, INC	1	$180,267.66	6.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&T MORTGAGE, INC	1	$175,773.44	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	$178,500.00	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$153,600.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	10	$1,806,782.00	67.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	$190,000.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,684,923.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GQE85	MB FINANCIAL BANK	18	$5,384,004.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,384,004.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140GQE93	C&R MORTGAGE CORPORATION	2	$242,850.00	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GB MORTGAGE, INC	1	$99,300.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$100,384.27	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MB FINANCIAL BANK	19	$2,359,888.79	77.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$131,099.45	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKDALE MORTGAGE LLC	1	$122,550.62	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**25**	**$3,056,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GQFA9	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$171,538.81	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MB FINANCIAL BANK	8	$1,285,840.62	66.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	OAKDALE MORTGAGE LLC	1	$162,627.81	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TOP ONE MORTGAGE, LLC	1	$170,400.00	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WESTERN MORTGAGE CORPORATION	1	$151,026.57	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**12**	**$1,941,433.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GQFB7	MB FINANCIAL BANK	8	$1,520,042.72	88.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TOP ONE MORTGAGE, LLC	1	$190,605.00	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$1,710,647.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GQFC5	GB MORTGAGE, INC	1	$73,831.46	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HERITAGE COMMUNITY BANK	1	$58,067.96	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MB FINANCIAL BANK	20	$1,115,410.88	89.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**22**	**$1,247,310.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GQFD3	MB FINANCIAL BANK	22	$6,810,917.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**22**	**$6,810,917.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GQFE1	MB FINANCIAL BANK	13	$1,280,936.63	82.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PRIME HOME LOANS, INC	1	$125,000.00	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TOP ONE MORTGAGE, LLC	1	$142,500.00	9.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**15**	**$1,548,436.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GSG22	CARTUS HOME LOANS	1	$419,816.23	49.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PHH MORTGAGE CORPORATION	2	$431,208.87	50.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**3**	**$851,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GSGZ9	PHH MORTGAGE CORPORATION	2	$538,217.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**2**	**$538,217.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GVX59	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$278,825.00	48.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,000.00	51.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**2**	**$578,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GVX67	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$719,500.00	61.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$453,100.00	38.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**3**	**$1,172,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GVX83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,357,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**3**	**$1,357,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GVX91	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$621,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**2**	**$621,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GVYA7	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$696,220.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**2**	**$696,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140GWA45	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,462,825.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**4**	**$1,462,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H32D7	HOMESTREET BANK	1	$453,100.00	72.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WMS SERIES LLC	1	$174,000.00	27.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**2**	**$627,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H32E5	HOMESTREET BANK	16	$4,896,404.06	93.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WMS SERIES LLC	1	$355,500.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**17**	**$5,251,904.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H32F2	HOMESTREET BANK	1	$452,271.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**1**	**$452,271.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H3NR3	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$953,843.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**3**	**$953,843.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H42U7	CITIBANK,N.A	2	$1,835,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**2**	**$1,835,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H42W3	CITIBANK,N.A	12	$903,402.63	63.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOWARD BANK	5	$374,329.78	26.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NFM, INC	2	$136,385.49	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**19**	**$1,414,117.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H42X1	CITIBANK,N.A	14	$4,001,705.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**14**	**$4,001,705.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H42Y9	CITIBANK,N.A	7	$1,201,660.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,201,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H42Z6	CITIBANK,N.A	8	$957,381.63	83.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ETHOS LENDING, LLC	1	$193,714.20	16.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**9**	**$1,151,095.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H43A0	AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CITIBANK,N.A	19	$1,596,698.37	83.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MK LENDING CORP	1	$100,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

Total		**22**	**$1,911,698.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H43B8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$190,000.00	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$343,600.00	14.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	4	$1,332,549.12	57.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	1	$453,100.00	19.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,319,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H43C6	AMERISAVE MORTGAGE CORPORATION	1	$137,800.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	18	$6,990,901.00	92.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T.J. FINANCIAL, INC	1	$453,000.00	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$7,581,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H43D4	AMERISAVE MORTGAGE CORPORATION	2	$580,653.95	14.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	8	$3,059,404.68	75.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	2	$426,975.06	10.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$4,067,033.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H43E2	AMERICAN PORTFOLIO MORTGAGE CORP	1	$80,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$107,000.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS XPRESS LLC	1	$150,000.00	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	23	$2,060,718.00	83.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,925.33	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,480,643.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H43G7	CITIBANK,N.A	12	$1,033,970.00	84.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$122,356.18	10.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$62,227.17	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,218,553.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4A20	WELLS FARGO BANK, N.A	29	$10,177,686.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$10,177,686.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4A38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$264,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$224,675.82	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$636,129.73	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$440,428.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,118.97	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$337,554.50	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$213,355.65	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$238,908.41	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,161,360.34	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$411,931.69	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$240,644.96	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$426,171.24	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$164,740.33	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$374,051.09	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$51,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$428,900.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$192,834.43	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$248,964.19	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$448,671.97	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$212,093.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$259,439.82	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$279,605.48	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$397,838.66	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$452,461.58	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	49	$11,746,379.00	58.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$20,149,258.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4A46	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$199,781.08	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$189,697.14	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	$192,299.01	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$176,070.30	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,802.98	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$199,281.63	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$751,067.74	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$187,794.23	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,781.09	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$187,294.77	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,200.35	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$187,799.02	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$184,611.59	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$190,082.01	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,812.07	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$564,769.19	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$192,671.87	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$187,803.71	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$363,713.30	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$193,602.41	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,807.90	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$187,294.77	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$199,786.19	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$187,294.77	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$174,825.79	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$191,045.54	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$192,548.75	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$185,056.59	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$177,809.71	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,975.60	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	$179,812.07	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$183,548.88	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	$192,299.02	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	$187,794.22	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$183,408.31	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$559,406.25	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$179,812.07	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$192,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$184,540.46	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$194,791.53	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$175,557.63	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$199,781.09	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$199,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	1	$184,248.11	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$187,992.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	42	$7,909,994.73	43.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$18,240,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4A53	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$319,606.53	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	$367,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$285,248.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$444,024.80	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$198,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$383,031.83	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$271,657.79	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$242,910.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	$190,758.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$299,243.63	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$444,053.33	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	$2,724,474.83	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	$2,201,771.40	4.28%	1	$422,377.15	NA	0	$0.00	NA	1	$422,377.15	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY NOW, INC	1	$388,521.69	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$211,762.44	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$217,861.83	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST HOME BANK, A STATE CHARTERED BANK	1	$407,486.68	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK, N.A	1	$664,050.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$559,794.82	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$183,068.39	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$312,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$1,015,500.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$561,953.91	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$258,588.92	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$349,325.13	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,792.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$257,675.40	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	3	$1,033,878.84	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD, A CORPORATION	1	$249,518.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD, A CORPORATION	2	$368,060.60	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$179,773.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$543,250.92	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$362,154.15	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$335,577.26	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$193,367.37	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	$173,810.66	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$687,724.52	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$292,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	$281,653.26	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$379,521.91	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	$567,301.60	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	5	$1,747,244.21	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$378,825.05	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$408,996.48	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$559,311.43	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$384,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,763.46	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	5	$2,229,279.22	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$329,085.44	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$456,370.32	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$247,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$234,072.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	3	$1,036,547.14	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$523,875.89	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,193,459.25	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	3	$716,378.81	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$705,624.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$529,377.76	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	$977,555.58	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$549,308.02	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$280,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	49	$18,220,164.47	35.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**147**	**$51,478,493.83**	**100%**	**1**	**$422,377.15**		**0**	**$0.00**		**1**	**$422,377.15**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4A61	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$185,382.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$183,778.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSM, A LIMITED LIABILITY COMPANY	1	$179,778.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$376,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$394,760.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	$181,875.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$189,482.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	5	$921,058.72	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$385,020.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$187,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	AFFILIATED BANK NA	1	$178,999.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,023.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$180,657.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$199,271.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$178,794.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$178,286.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$184,372.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$190,235.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$912,792.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$569,470.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$1,133,599.74	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	$179,783.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$176,532.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,305.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$185,042.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$192,773.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$193,761.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$361,044.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$378,334.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$353,369.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$178,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$179,778.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$185,448.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$182,969.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$186,770.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,754.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$564,510.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$183,100.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$174,784.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$190,964.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$2,624,762.65	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$940,319.98	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$384,248.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$189,782.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$196,707.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIS MORTGAGE CO INC	1	$192,416.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY + WOOD FINANCIAL GROUP A CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	6	$1,149,580.99	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	$751,938.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$389,782.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$569,232.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$191,774.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$752,312.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$377,824.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,748.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$388,774.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$371,782.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKEYE STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$572,000.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	$926,563.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$373,896.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$176,327.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,073.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAROLINA ONE MORTGAGE LLC	1	$175,553.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$188,562.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	6	$1,156,100.02	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$194,160.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	5	$942,222.59	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$195,538.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$194,776.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$187,763.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$195,259.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$579,006.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$556,775.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	2	$382,848.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$195,705.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$177,910.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	$192,936.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$549,815.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$199,748.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$374,772.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$368,884.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$394,530.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$177,776.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	$384,526.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$550,575.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$1,915,837.36	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$390,601.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$190,485.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$193,012.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$193,660.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$175,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$386,535.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$193,761.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$174,971.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	18	$3,386,842.33	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$194,776.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,735.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$373,465.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$179,798.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$198,511.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$563,464.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$563,699.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$193,573.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$183,124.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$182,190.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$539,316.17	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$197,357.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$354,840.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	$1,290,723.82	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$561,856.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	$1,828,240.92	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$733,468.17	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$195,940.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WASHINGTON CORPORATION																						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$581,178.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPNY, A WASHINGTON CORPORATION	1	$189,782.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERLEND MORTGAGE COMPANY	2	$397,543.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$188,562.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$194,155.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$364,750.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$181,386.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,788.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$199,770.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$180,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$199,265.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$197,756.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$174,784.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANKM A SAVINGS BANK	1	$188,822.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$177,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,495.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$189,496.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$185,091.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$185,136.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$376,536.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,763.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$179,793.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$187,784.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$364,267.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$365,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$964,207.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$195,753.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$177,776.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$179,783.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$183,918.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$199,754.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$190,575.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$192,413.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTWESTERN TRUST BANK, A COLORADO CORPORATION	1	$176,277.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$199,565.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$193,471.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,976.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$544,855.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$584,489.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,770.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$915,672.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$364,170.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,982.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$388,672.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,269.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$199,754.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$396,433.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$175,798.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,289.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$184,767.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,754.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$185,022.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$370,284.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$182,270.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$380,237.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$369,458.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$550,815.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$560,040.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$374,559.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,146,005.72	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$561,924.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$182,322.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$197,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$194,781.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,535,170.37	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$187,863.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	$943,225.48	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	4	$767,582.66	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$198,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$197,756.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	$177,781.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$192,014.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$767,502.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$590,328.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,750.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$176,787.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$187,873.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,504.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$763,424.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$360,794.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$179,778.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$373,984.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$386,754.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	$180,137.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$199,249.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$385,541.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	$361,559.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$184,927.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$199,759.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$190,964.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$363,652.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$389,748.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$184,772.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$190,181.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$951,497.04	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	$377,645.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	7	$1,316,261.03	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	4	$724,341.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$546,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$378,949.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$187,388.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$194,760.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$383,438.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$178,275.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$199,775.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK	1	$199,507.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDING ARENA LLC A NEVADA LIMITED LIABILITY COMPANY	1	$184,803.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	3	$567,735.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$179,317.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$178,784.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$557,244.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	$189,132.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$570,567.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LAIBILITY COMPANY	1	$182,170.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$199,759.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M+T BANK, A CORPORATION	1	$181,161.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$380,413.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$180,037.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$758,475.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$182,840.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,533.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$373,129.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,274.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$195,753.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$553,388.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$189,766.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	$743,705.96	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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		SYNERGY HOME MORTGAGE	1	$177,094.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$198,057.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$183,783.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$195,780.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$192,302.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$178,380.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE FIRM INC. A CORPORATION	5	$939,585.24	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORPORATION	1	$194,981.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$197,762.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$188,817.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	$195,753.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$179,773.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY A CORPORATION	1	$191,030.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	$179,788.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	2	$371,537.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$184,777.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	5	$928,108.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	$191,843.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$187,789.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		V.I.P. MORTGAGE, INC	6	$1,124,493.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$174,780.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$730,441.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$191,774.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VICTORIAN FINANCE, LLC	2	$362,748.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$199,748.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WALLICK + VOLK, INC	5	$960,378.38	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$376,475.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$177,576.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	307	$57,242,095.36	26.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$174,979.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	2	$392,892.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$370,754.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,154.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$176,577.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,754.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$381,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$182,190.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**1,170**	**$219,438,442.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4A79		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$289,635.14	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$253,173.69	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$388,499.27	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$643,411.68	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$260,955.91	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOOGAIN INC., A CORPORATION	1	$202,720.32	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GOOGAIN, INC. A CORPORATION	1	$265,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$234,683.45	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$426,924.15	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$314,803.44	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$189,749.80	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	$316,585.97	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		JMAC LENDING, INC	1	$380,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$364,508.34	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$392,458.56	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$224,252.02	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	$572,733.93	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC	3	$1,004,680.73	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WALLICK + VOLK, INC	1	$408,173.91	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	18	$4,757,338.10	39.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**42**	**$12,153,788.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4A87		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$232,500.33	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$434,919.28	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	$819,631.28	12.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		AMRES CORPORATION A CORPORATION	1	$246,400.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$239,670.42	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$221,700.96	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$742,998.09	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$225,615.79	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$261,838.18	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		NJ LENDERS CORPORATION	1	$244,662.46	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$320,586.80	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$422,600.00	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$2,105,094.47	32.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		22	$6,518,218.06	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
3140H4A95	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$199,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$179,752.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$381,469.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$379,407.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$176,239.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$187,896.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$534,590.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$197,739.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$572,180.28	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$180,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFMC MORTGAGE	1	$196,728.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$184,249.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,257.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,499.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$571,493.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERSU MORTGAGE	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,161,977.25	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$194,737.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$567,102.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$199,724.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$196,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$364,062.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$371,704.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$180,256.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$957,625.78	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,055.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$196,746.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	$758,378.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,045.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHOR FUNDING, INC	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$199,474.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,514,961.86	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$183,555.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MOPRTGAGE GROUP, LLC	1	$195,154.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$377,772.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,121,701.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$355,423.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,737.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	2	$386,544.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$569,010.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$374,299.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$199,736.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$178,270.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A	1	$189,330.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$932,175.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$179,318.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$189,749.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$186,748.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,241.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$379,736.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$182,747.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	$933,220.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$568,766.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$561,193.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$199,484.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$391,483.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$375,188.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	$196,734.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$198,294.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$368,267.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$184,745.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,639.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST SECURITY BANCORP	1	$188,286.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST SECURITY BANK	8	$1,491,543.15	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$372,496.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$566,279.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRSTBANK	5	$932,746.47	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$191,090.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$176,167.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FRANKLIN SYNERGY BANK	1	$179,752.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$584,511.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$189,749.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$553,904.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,391.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,677.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$199,724.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,457.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$388,637.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$391,601.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$176,540.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GREATWALL, INC	2	$379,234.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$184,761.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GSF MORTGAGE CORPORATION	2	$364,124.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,738.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$559,704.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$960,024.70	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	$1,132,110.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$755,258.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATIOAN	1	$187,846.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	$2,659,959.92	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$568,815.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUARANTY TRUST COMPANY	1	$199,423.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	4	$755,101.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$367,500.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$176,453.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$367,235.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HANCOCK MORTGAGE PARTNERS LLC	1	$185,743.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HARTFORD FUNDING LTD, A CORPORATION	1	$196,247.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HIGHLAND HOMELOANS, LLC	1	$180,296.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HIGHLANDS STATE BANK A STATE BANK	1	$193,744.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$194,743.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$184,051.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$552,775.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$934,378.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$358,976.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,760.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,236.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	$376,608.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$562,552.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$177,260.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$194,217.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$183,778.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$360,495.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,129,585.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$187,358.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	$185,011.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$375,953.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$187,397.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$184,522.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$178,769.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$189,755.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$199,742.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$398,180.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	10	$1,916,644.06	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	3	$558,505.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$390,442.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$384,504.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$179,768.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$383,440.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,518.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$351,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$388,969.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$183,763.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$186,947.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$177,965.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$193,065.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$188,666.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	5	$942,590.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$185,755.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$199,736.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$190,143.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	$181,311.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$197,735.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$184,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$385,497.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$373,129.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,731.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$181,360.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$184,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METHOD MORTGAGE LLC	1	$197,739.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$178,769.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$175,523.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$197,339.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$175,523.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	$179,980.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$363,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	$175,762.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	$188,906.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$188,565.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$184,761.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$559,321.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$760,473.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$367,520.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$175,233.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY COMPANY	1	$183,683.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$194,743.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$199,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$369,097.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNI A FEDERAL CREDIT UNION	1	$191,735.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$556,880.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$187,402.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$191,741.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$369,906.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$175,274.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$184,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	2	$379,013.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	5	$924,888.21	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB STATE SAVINGS BANK	1	$187,752.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$582,283.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$179,762.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$186,498.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	APEX HOME LOANS, INC A CORPORATION	1	$294,148.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$339,510.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$393,844.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,682.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$774,368.77	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$340,519.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$225,794.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$215,488.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$229,276.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$560,569.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$903,105.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$353,001.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	$314,374.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$671,787.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,529,042.90	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK A SAVINGS BANK	1	$264,618.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$569,220.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,588.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$205,709.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$269,619.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	$952,095.88	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$452,461.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$302,735.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$315,554.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	$7,635,129.12	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$374,512.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$285,097.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK	1	$339,520.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,166,521.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	$290,160.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$444,125.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	$388,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	$510,850.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$269,237.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$204,005.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$336,724.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$360,451.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$375,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL BANK AND TRUST, A NORTH CAROLINA CORPORATION	1	$350,485.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$345,712.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,567.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$267,562.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$282,616.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$261,361.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,449,660.53	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$213,428.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	$3,541,215.46	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$324,573.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	2	$700,088.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,682,459.74	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	$374,471.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	6	$3,382,437.26	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$411,918.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$300,287.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$228,677.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAG OF CALIFORNIA A CALIFORNIA CORPORATION	1	$449,990.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$452,461.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	6	$2,782,581.43	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$460,141.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$585,871.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$917,288.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,687.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,384,128.95	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	4	$1,355,638.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$248,938.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$440,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENCOMPASS LENDING GROUP, L.P	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,588,211.31	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,162,260.53	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS	1	$309,962.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ON Q FINANCIAL INC	1	$280,595.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$303,571.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$343,515.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONYX LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,326.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	$232,157.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	$847,353.02	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	2	$568,015.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$416,735.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$277,834.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$268,024.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	2	$728,971.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$273,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$266,196.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$379,383.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$542,925.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$704,267.66	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,081,454.54	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$393,137.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$591,184.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$217,270.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$295,582.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$3,609,943.94	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$343,028.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$208,505.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	2	$1,066,697.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	4	$1,439,044.44	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A FEDERAL BANK	1	$339,040.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$745,195.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$207,301.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$415,413.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$667,736.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	$2,181,024.06	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$221,861.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$394,917.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK	1	$264,626.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$270,809.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,740.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$292,920.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	$299,558.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	$305,568.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	$310,102.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$499,295.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE LLC	1	$382,460.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	2	$580,930.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$329,068.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$518,297.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$369,278.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,619.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$271,608.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$353,501.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$239,211.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$519,258.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$238,064.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$266,447.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$452,447.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$452,447.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$375,981.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	10	$3,657,924.21	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	6	$2,135,755.35	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY. A CORPORATION	1	$407,957.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$270,424.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS REGIONAL BANK	1	$282,906.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$289,491.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$276,854.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$309,786.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$405,078.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$355,952.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$591,906.03	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	$3,788,432.77	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$317,801.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY BANK	1	$291,636.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$422,526.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$345,751.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$538,257.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$289,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US WIDE FINANCIAL LLC AL MISSOURI LIMITED LIABILITY COMPANY	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ACOPIA, LLC A CORPORATION	1	$59,219.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$68,920.86	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$57,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$74,690.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$80,417.92	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$41,951.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	$34,882.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	$62,938.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$51,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$63,613.37	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$74,917.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$68,648.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$60,375.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$47,949.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$58,522.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$46,348.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$55,144.94	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$67,045.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$65,625.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	$44,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$63,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,923.54	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$82,398.59	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$38,361.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORE BANK	1	$63,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$83,914.36	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$57,856.66	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$67,362.01	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$50,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$63,934.75	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$82,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$57,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$62,334.85	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$106,198.06	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$76,222.21	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$72,796.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$49,946.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$56,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$77,173.10	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$49,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$51,246.44	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK	1	$34,420.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$79,910.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$285,606.86	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$46,351.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$83,154.51	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,924.83	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$79,910.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$51,940.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$42,308.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$50,344.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$150,592.08	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$54,339.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$82,713.55	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$48,750.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	$222,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$260,598.62	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$63,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$66,675.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$57,592.51	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$73,915.12	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	3	$189,071.45	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	9	$524,151.61	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$44,948.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	4	$201,681.18	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$195,860.62	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$124,726.49	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	TRIDENT MORTGAGE COMPANY LP	1	$150,246.66	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$172,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$162,230.45	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	27	$4,426,751.51	38.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$171,820.42	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$11,439,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4B94	1ST FINANCIAL, INC A CORPORATION	1	$242,014.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	5	$1,261,565.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	$231,345.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$228,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$226,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$248,121.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$317,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$617,275.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$234,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSM A LIMITED LIABILITY COMPANY	1	$600,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$217,755.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	135	$40,906,603.91	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$397,921.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$243,626.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	6	$2,203,424.10	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$506,968.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$311,642.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISE MORTGAGE SERVICES LTD	1	$255,684.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$489,675.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	$681,591.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$659,233.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$499,748.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	$1,348,975.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$262,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$884,568.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$274,337.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$1,404,611.67	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,268,530.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,703.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, NA	1	$468,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$234,740.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$355,601.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$1,694,812.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$478,712.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	21	$5,768,436.06	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$2,107,369.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$418,954.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$234,524.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$233,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	$384,951.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$884,570.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$313,502.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$249,706.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	$12,954,470.85	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$9,700,027.08	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$2,102,637.34	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	19	$6,051,789.20	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,460,787.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,133,743.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	$291,665.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$211,756.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$566,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERAL BANK	1	$222,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$600,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$598,126.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$452,568.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	$4,219,775.10	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$202,640.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$263,992.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	$647,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$510,675.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,154.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$387,533.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$232,220.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$314,808.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$337,130.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,772.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$527,123.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$450,907.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$390,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$432,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$380,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	$332,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION	1	$203,200.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,151,969.30	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,473,566.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$673,432.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,157,104.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	6	$2,205,040.10	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$1,189,441.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$534,386.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$322,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$561,824.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$451,448.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$242,480.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMDEN NATIONAL BANK	2	$611,332.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$378,669.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$203,776.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$815,213.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	$5,461,785.53	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$202,034.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$606,689.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	$254,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,158,273.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	3	$563,851.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	3	$882,782.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$206,625.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$1,005,007.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$783,563.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC	1	$361,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	$203,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,996,926.68	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	4	$1,253,446.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPORATION	1	$213,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABIITY CORPORATION	1	$228,224.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$341,598.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$850,545.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$215,746.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	$666,219.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$271,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$431,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$319,624.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$452,568.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$243,476.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	$1,109,800.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$243,732.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$238,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$319,353.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$238,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCOM BANK A STATE CHARTERED BANK	1	$324,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$1,132,331.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	10	$2,758,870.73	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	$11,112,571.08	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A COIRPORATION	1	$271,688.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$5,880,532.84	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INCCROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$247,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	$337,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DAS ACQUISITION COMPANY LLC	1	$251,805.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$936,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	$4,515,058.91	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	$410,724.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$994,557.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	$915,480.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$732,159.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	$1,088,829.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$283,578.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$554,890.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$277,744.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$499,426.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$912,964.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$201,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$767,125.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$267,456.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,581,506.06	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$566,647.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,497,039.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLEBANK, A CORPORATION	1	$516,393.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION	1	$229,623.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	2	$711,676.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$221,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$311,150.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	$741,799.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$303,651.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	$351,586.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$226,980.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,731.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$254,108.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$251,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$782,867.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$534,883.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$572,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	$2,392,510.07	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$294,653.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,434,954.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	12	$3,470,215.37	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$255,706.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON MORTGAGE	1	$253,508.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$678,756.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	3	$1,022,113.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$283,689.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$275,690.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FANDB ACQUISITION GROUP, LLC	1	$435,975.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$1,945,797.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$880,306.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$218,143.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$391,061.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	$220,241.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$287,653.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$263,183.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$385,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$971,662.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$248,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$499,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,114,372.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$514,236.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$512,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$808,852.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$211,651.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$504,053.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	$350,084.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$415,500.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	$325,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$346,962.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	$714,217.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$452,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	2	$819,297.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE SERVICES, A CORPORATION																				
	FIRST HOPE BANK, N.A	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$255,713.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$639,212.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$217,250.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,691.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	$223,748.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$741,148.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	$224,548.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$399,551.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$279,663.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$335,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$614,858.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	$1,913,867.48	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,029,789.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$300,054.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$385,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$435,511.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$600,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,253,633.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$356,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC	1	$262,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,119.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$352,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$207,766.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$290,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$292,172.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$384,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,097,552.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,736,198.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	$389,562.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$400,789.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK NA	2	$756,044.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN, INC A CORPORATION	1	$548,355.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$446,462.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$288,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$516,222.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$230,921.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$419,806.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,011,281.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,204,074.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	$2,128,581.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$3,249,829.39	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$4,189,111.41	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	$222,744.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$3,272,122.98	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$579,303.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$177,650.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$413,546.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$260,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	$439,506.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$219,005.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHTECHLENDING, INC., A CORPORATION	1	$355,601.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$598,428.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS + TRUST MORTGAGE AN S CORPORATION	1	$254,693.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$708,401.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,276,453.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,039,903.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$366,359.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$562,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$327,623.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$689,942.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	$877,846.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	$569,598.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$244,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$433,999.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	$260,486.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$420,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$233,948.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$759,109.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$886,180.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	IBERIABANK D B A IBERIABANK MORTGAGE	1	$357,979.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$327,723.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,570,043.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$259,701.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO INDEPENDENT BANK	1	$411,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	3	$1,231,144.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	4	$1,029,887.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INSPIRE HOME LOANS INC	2	$479,420.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$355,821.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$278,751.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCAP LENDING INC	2	$899,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$705,752.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$590,722.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$271,688.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$212,761.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$1,372,614.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$764,037.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$364,914.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS LLC	1	$220,319.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMELOANS, LLC	5	$1,434,572.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET HOMLOANS, LLC	1	$212,737.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	$508,808.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	$467,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$900,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$635,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,039,418.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$211,762.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$317,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	4	$1,769,277.48	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	$344,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$211,213.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$209,759.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$762,313.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	6	$1,774,175.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	$550,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$705,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,746.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,772,417.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$604,540.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$242,721.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$472,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$295,303.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$363,582.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$206,962.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$277,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,975.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,123.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$425,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$1,200,202.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$235,480.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$395,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$721,434.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$538,132.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$628,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$592,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$247,202.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	$828,479.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$289,650.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$217,956.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$319,624.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,583.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$468,742.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	2	$480,948.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	4	$1,021,610.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	4	$1,334,188.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP A CORPORATION	1	$452,480.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$227,744.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$620,158.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$491,123.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$400,204.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$1,232,271.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$257,618.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$678,123.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$304,134.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	$538,241.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	$775,490.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,572,789.98	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$289,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	$19,901,975.10	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$858,990.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$508,070.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	$648,324.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$453,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$206,002.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$207,761.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$483,931.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE A LIMITED LIABILITY COMPANY	1	$290,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$515,004.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$219,747.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	3	$872,424.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$474,990.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$711,671.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$452,454.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$227,738.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	4	$1,400,930.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$222,156.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$596,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHMC FINANCIAL CORP. A CORPORATION	1	$239,731.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$426,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$451,251.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	$614,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	2	$592,728.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$241,922.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$507,403.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$247,708.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,124,161.48	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$179,798.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$452,554.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$472,028.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	$242,927.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$331,610.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,161,114.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$448,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELTER HOME MORTGAGE LLC	1	$418,350.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$427,009.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	$444,465.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$452,455.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,397,464.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$314,266.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,388,116.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$255,115.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,706.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$231,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$462,962.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$250,001.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	$689,208.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	$827,979.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$217,744.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$201,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$489,129.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	27	$8,613,593.65	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$513,146.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$761,715.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$678,383.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$225,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$425,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$349,579.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,560,156.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,261,007.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$295,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$289,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$267,897.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$505,697.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$451,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$309,636.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$224,729.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$297,487.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$473,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$382,464.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$208,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$203,455.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	$1,035,995.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$324,627.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$643,923.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$731,921.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$426,456.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$271,215.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	7	$2,375,034.47	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$428,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$589,844.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$259,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$295,500.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED PREMIER MORTGAGE	1	$275,668.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	$1,194,291.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$440,482.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING	1	$288,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$237,140.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$209,653.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$696,448.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	15	$4,254,609.47	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$267,685.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	$1,529,653.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$511,245.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$183,675.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$367,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,319.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$229,742.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$403,514.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL INC INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$665,255.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	4	$1,267,780.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$354,562.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$360,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	410	$128,773,080.70	21.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	$576,848.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$214,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$234,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$922,327.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$227,676.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$532,178.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$248,625.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$438,246.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$217,250.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$254,114.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$404,546.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$429,495.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	$295,668.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$237,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,904**	**$593,375,496.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BA1	AMERICAN LENDING SOLUTIONS, LLC	1	$154,875.78	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$229,204.58	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$206,739.56	6.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$190,510.01	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$379,935.55	11.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$212,572.25	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	$413,562.62	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$180,761.65	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$172,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$174,779.83	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$513,236.17	15.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$102,960.83	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$202,500.00	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**18**	**$3,285,638.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H4BB9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,789.86	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EUSTIS MORTGAGE CORPORATION	1	$194,138.14	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$430,707.43	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIDELITY BANK, A SAVINGS BANK	1	$290,624.42	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST SECURITY BANK	1	$452,385.69	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$184,767.24	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$528,019.44	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$197,733.29	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$217,226.36	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$227,486.15	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$1,007,299.45	18.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NEW PENN FINANCIAL, LLC	1	$157,601.64	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SIMMONS BANK	2	$459,665.83	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$201,977.66	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	UNIVERSAL LENDING SERVICES, INC	1	$346,282.92	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WELLS FARGO BANK, N.A	1	$194,800.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$179,768.30	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**21**	**$5,426,273.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H4BC7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$269,644.45	14.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$322,241.10	17.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$264,643.04	14.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	BLUELEAF LENDING LLC	1	$319,588.08	17.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$211,175.16	11.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$267,397.41	14.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$216,714.24	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,871,403.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H4BD5	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$210,212.82	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$317,291.05	14.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MORTGAGE NETWORK, INC	3	$725,893.07	33.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$381,996.31	17.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WELLS FARGO BANK, N.A	2	$547,830.92	25.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**8**	**$2,183,224.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H4BE3	ACADEMY MORTGAGE CORPORATION	1	$208,275.37	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$430,395.27	17.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,742.55	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$633,097.67	26.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$227,706.51	9.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WELLS FARGO BANK, N.A	4	$733,445.18	30.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**12**	**$2,432,662.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H4BF0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$229,378.60	13.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	DHI MORTGAGE COMPANY, LTD	2	$437,439.47	25.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$334,828.21	19.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUILD MORTGAGE COMPANY	1	$224,716.91	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NATIONS RELIABLE LENDING, LLC	1	$229,697.12	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	WALLICK + VOLK, INC	1	$256,162.23	14.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
Total		**7**	**$1,712,222.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
3140H4BG8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$203,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$202,233.33	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,589.14	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$223,395.58	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$449,670.42	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,717.56	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,279.84	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$211,727.10	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	FIRST HOPE BANK NA	1	$217,276.30	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$201,334.52	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$228,106.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	$263,652.35	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$180,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOWARD BANK, A MARYLAND CORPORATION	1	$222,313.47	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	HOWARD HANNA MORTGAGE SERVICES	2	$500,699.65	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	JG WENTWORTH HOME LENDING, LLC	1	$177,760.22	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$175,773.44	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,710.29	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$257,364.64	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$179,313.56	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	ROYAL UNITED MORTGAGE LLC	1	$220,715.52	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	SOUTHERN TRUST MORTGAGE, LLC	1	$251,418.48	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$206,739.56	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

	COMPANY																						
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$269,652.45	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$274,646.02	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$184,051.75	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	13	$2,951,240.78	31.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$9,240,381.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BH6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$167,778.77	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$581,490.21	10.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$219,723.21	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$576,613.73	10.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$594,442.35	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$173,276.67	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$164,777.74	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$221,115.01	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$672,544.25	12.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,381.59	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$169,181.70	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$250,062.71	4.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$305,197.57	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,510.63	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$196,000.00	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$165,781.40	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$205,341.32	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$427,599.00	7.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,472,817.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BJ2	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCRSS NATIONAL BANK A NATIONAL BANK	1	$155,608.81	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$234,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$192,357.68	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$314,566.02	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	$265,265.75	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$1,313,768.32	15.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,476.84	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$231,084.19	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$286,025.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$414,677.90	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$379,510.85	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$193,750.28	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$237,187.25	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,103.25	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$229,204.58	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$159,779.57	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$278,400.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,682.95	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$399,411.33	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$326,748.38	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	8	$1,814,733.32	21.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$245,683.35	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$8,457,025.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BK9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$204,711.16	10.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$231,957.71	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$166,015.75	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$259,633.66	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$255,340.79	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	4	$910,975.97	44.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,028,635.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BL7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$445,017.85	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$448,950.84	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,657.62	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$415,075.89	11.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$223,698.27	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,875.32	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$227,649.82	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$243,417.67	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$252,339.64	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,433.21	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	3	$766,647.30	20.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,712,763.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BM5	EUSTIS MORTGAGE CORP	1	$221,394.56	14.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$369,490.24	23.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$372,486.10	23.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$311,500.00	19.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$299,586.68	19.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,574,457.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BN3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$193,345.06	10.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$196,701.48	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$184,601.00	9.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,399.46	9.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$389,257.30	20.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$192,850.00	10.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	3	$540,422.26	28.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,884,576.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BP8	ACADEMY MORTGAGE CORPORATION	1	$187,457.34	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	$174,742.19	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$198,106.16	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$199,218.90	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	$183,235.61	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$199,698.77	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$745,211.68	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$184,727.07	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$194,835.98	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$188,721.56	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$366,315.52	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$179,491.88	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,711.84	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$186,736.52	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$179,184.12	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$175,752.02	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$179,746.38	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$177,896.21	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	$197,206.07	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$366,477.17	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$199,435.43	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$187,223.78	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$186,618.50	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$184,739.34	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$196,073.34	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$191,729.47	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$381,408.66	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$175,502.37	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,753.42	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$192,205.89	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	$194,469.40	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$189,637.43	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$177,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$187,735.11	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$189,732.30	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$174,742.19	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	$379,740.65	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$189,713.83	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$192,559.54	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$189,720.09	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$174,753.42	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$190,883.37	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$194,725.24	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST COMPAN LLC, A LIMITED LIABILITY CORPORATION	1	$185,338.49	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$179,491.89	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$197,917.74	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$187,455.51	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	32	$6,048,918.76	36.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$16,552,698.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BQ6	1ST FINANCIAL, INC. A CORPORATION	1	$331,081.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$279,880.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$332,975.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	83	$26,297,413.96	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$284,513.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$953,422.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$269,436.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	$234,141.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$275,128.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT	1	$272,196.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$260,905.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA US FEDERAL CREDIT UNION	1	$305,971.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$868,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$654,128.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$332,035.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$366,147.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$452,516.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$616,723.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO	2	$633,982.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CORPORATION																							
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$377,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$308,352.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$303,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$218,225.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,522,926.72	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$792,151.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	$223,155.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$208,737.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	$3,928,175.33	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,446,866.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$327,328.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,703,508.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$482,534.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIS BANK A CORPORATION	2	$631,425.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$289,377.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGLIA FINANCIAL, LLC	1	$201,506.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$338,713.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,144,391.45	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$284,624.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$355,801.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,178,198.36	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$648,868.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,304.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$341,569.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVADIAN CREDIT UNION	2	$513,279.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	$278,171.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	$388,998.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$426,937.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$588,141.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$365,289.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE HILLS BANK A SAVINGS BANK	1	$329,215.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAD LENDING, LLC	1	$332,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$337,764.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, INC	1	$425,039.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$569,180.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$450,628.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$378,527.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$325,440.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$251,377.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$365,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,788,548.61	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$621,467.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,176,316.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	$589,190.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$323,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$598,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$249,053.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$275,153.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIBM BANK	1	$256,162.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	$937,350.96	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	$260,656.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$369,477.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	$477,534.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	2	$607,712.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$222,956.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$265,657.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$516,787.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$277,500.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	$2,857,974.06	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,034,169.28	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$212,519.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	$313,404.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$1,324,513.69	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	59	$17,099,194.87	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$2,016,023.88	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	$763,763.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	$936,235.35	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$545,865.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$732,457.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	$416,500.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$450,655.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$327,318.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$213,474.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$936,828.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$244,784.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$277,999.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$452,503.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	$284,616.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	2	$472,783.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$289,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$714,441.68	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$499,675.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	$292,205.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$205,410.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$226,757.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	3	$1,088,850.24	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$318,779.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$335,910.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,517,320.14	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$391,038.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$270,393.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	2	$556,905.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$355,801.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$445,843.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$222,903.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,138.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	3	$861,319.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$260,890.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$486,949.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$237,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$263,744.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$314,975.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$336,825.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$359,586.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$376,922.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$379,205.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$446,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$239,084.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$284,633.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$334,443.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	$536,460.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$221,825.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	$303,608.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$299,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$236,245.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,765,388.47	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$494,348.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$511,375.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,322,458.21	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$540,770.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$291,283.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,199,471.82	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$320,618.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$223,804.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$770,872.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	$388,987.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$232,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	$265,665.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,913.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,433.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$475,345.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$355,791.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$388,049.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,993.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,198.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$231,508.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	$552,678.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$412,718.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$617,218.52	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$218,225.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$335,857.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$528,438.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$227,491.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,510,772.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$309,292.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE	2	$527,045.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	CHARTERED BANK																							
	INDEPENDENT BANK	2	$653,371.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$235,289.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$507,610.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$451,272.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$396,600.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$208,737.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$279,872.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$218,198.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$822,552.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$351,047.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,395,296.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$713,454.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	1	$227,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$303,581.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$203,987.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$246,579.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$452,516.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$217,750.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M AND T BANK, A CORPORATION	1	$355,801.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$390,840.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$388,977.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$227,225.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$881,392.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$289,954.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$350,614.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$360,970.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$664,525.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$283,684.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	$478,040.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$356,265.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$227,225.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$233,695.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$239,551.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$429,788.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$226,764.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$230,559.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$223,904.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$365,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$832,599.60	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$269,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$322,498.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$898,502.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$319,568.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$426,008.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$298,360.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$567,375.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$536,025.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$304,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$331,607.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$490,877.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$469,602.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$226,276.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA OWNIUM A CORPORATION	1	$316,862.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. A CORPORATION	2	$612,314.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$437,386.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$236,224.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC., A CORPORATION	1	$246,579.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	1	$275,145.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$484,042.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$761,886.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$1,436,955.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,699,113.71	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$275,145.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$754,278.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$270,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$245,733.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$350,952.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$201,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$217,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$365,239.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$692,664.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$505,712.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	2	$633,089.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	5	$1,473,220.16	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$296,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$386,138.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,209,676.15	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$10,494,918.81	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$412,730.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,102,365.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$540,723.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$294,129.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$255,823.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$464,914.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$201,090.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$303,617.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	$323,769.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$840,110.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$355,780.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$735,839.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$223,917.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$239,091.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$364,540.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	5	$1,355,398.93	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	$659,857.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$453,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$584,254.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$681,719.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$248,586.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$435,938.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$422,205.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$261,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$280,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$529,892.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$222,494.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$313,105.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	3	$632,407.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$420,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SMARTBANK	1	$213,455.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,081.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$329,225.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	$260,913.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST BANK	2	$586,705.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$514,238.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$319,747.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	$399,435.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$390,208.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$474,179.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$805,535.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING INC	1	$279,889.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	5	$1,635,055.40	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$398,905.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$288,744.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$288,005.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,612,086.23	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$881,773.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$360,545.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$408,296.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS HILL COUNTRY BANK	1	$393,730.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	$973,212.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$237,180.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$285,925.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$424,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$374,744.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$713,536.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,263,645.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA NFW TEXAS MORTGAGE	1	$279,889.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$843,557.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$382,759.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$239,566.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$375,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	$1,298,220.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$251,461.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$289,368.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$746,285.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$260,568.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERISTY LENDING GROUP, LLC	1	$441,615.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$218,225.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$401,344.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$322,574.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$292,214.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$313,105.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$792,609.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$351,975.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	3	$968,255.27	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$531,283.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,533,031.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	313	$100,652,766.31	30.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$377,091.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR BANK	1	$287,867.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$281,733.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$238,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$787,994.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORPORATION	1	$360,973.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,027**	**$324,858,099.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BR4	ACADEMY MORTGAGE CORPORATION	1	$222,806.22	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$209,729.69	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,011.31	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$249,663.25	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$231,444.82	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,231.73	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$210,574.72	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$222,759.38	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,729.25	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$339,840.00	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$203,464.76	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	$250,537.07	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$213,924.27	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$313,227.51	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$442,222.50	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$250,498.70	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,978.91	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$349,539.10	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$213,474.86	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$349,559.65	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	5	$1,275,319.93	19.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,559,537.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BS2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$152,998.26	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$579,420.09	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$219,696.90	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$235,945.90	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$187,253.10	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$219,716.81	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$242,886.94	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$166,780.09	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$285,232.37	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$229,697.12	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	$175,757.52	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$159,399.20	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,768.30	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	12	$2,761,234.66	47.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,795,787.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BT0	AVADIAN CREDIT UNION	1	$254,125.00	17.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	$261,662.74	17.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST METRO BANK A STATE BANK	1	$275,619.75	18.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE TRUST INC	1	$213,474.86	14.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$241,930.99	16.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$243,000.00	16.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,489,813.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BU7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$174,774.74	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$503,898.29	13.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$206,739.56	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$263,660.17	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$179,762.97	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$181,760.33	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	$237,301.07	6.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$254,648.68	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$218,118.61	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$264,868.74	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$269,652.45	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$239,676.72	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$252,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	3	$495,000.00	13.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,741,862.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BV5	1ST FINANCIAL INC., A CORPORATION	1	$332,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC A CORPORATION	1	$308,379.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	2	$561,138.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$412,565.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$270,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	A+D MORTGAGE LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$355,831.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	79	$25,318,455.30	12.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$801,398.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	2	$679,353.80	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$578,803.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$294,146.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS#14210	1	$337,691.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$332,091.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$222,975.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$351,067.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$200,203.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$251,447.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,077.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$383,379.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$563,057.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$346,900.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$341,579.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$301,357.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,838,758.29	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,779,198.79	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	8	$2,565,697.59	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$576,703.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$218,705.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMRES CORPORATION A CORPORATION	1	$323,238.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	APPLE MORTGAGE CORP	1	$265,672.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$308,370.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,773,006.68	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$498,417.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,204,453.75	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$333,988.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$318,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$329,728.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$237,119.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$227,719.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK'34, A FEDERAL BANK	1	$276,160.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$226,239.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$346,323.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$616,740.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$541,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUCKEYE STATE BANK	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,412.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$505,721.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$398,425.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDERA FUNDING, INC	1	$281,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$569,330.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$242,900.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK AND TRUST CO	1	$210,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$284,884.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$400,429.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$768,679.81	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLM MORTGAGE LLC	1	$201,408.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	$1,008,652.49	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$302,266.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$405,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$256,184.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$213,504.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$227,679.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$439,309.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$201,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$313,114.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$257,830.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$313,902.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$349,199.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,240,854.24	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$2,329,412.41	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,065,599.89	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$502,935.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$359,389.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	$2,911,437.80	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$212,538.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$305,518.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$390,011.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$251,474.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$266,413.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK	1	$279,021.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$664,189.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$346,368.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$225,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$700,048.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$761,931.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$274,117.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$897,081.77	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$322,602.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$298,419.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$793,223.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F AND M BANK, A CORPORATION	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$498,216.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$412,047.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,038.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$221,077.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$222,975.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$537,251.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$365,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$809,460.79	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$297,883.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$485,815.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$336,835.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$239,105.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$445,951.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$446,975.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$432,102.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$476,318.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$427,491.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$370,044.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$213,516.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	$574,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOPRIME MORTGAGE A CORPORATION	1	$209,855.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$633,836.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$278,489.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$344,454.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$775,793.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$2,266,440.90	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$441,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$654,517.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,930.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$326,607.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$464,934.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$260,928.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$293,189.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$260,936.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS, LLC. A LIMITED LIABILITY CORPORATION	1	$201,158.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$473,430.47	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$536,765.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$415,611.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$207,800.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$251,440.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$322,060.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$322,602.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$319,104.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$265,905.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	$299,830.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$309,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$284,045.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$446,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$706,399.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$403,264.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	$257,140.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$351,067.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COMPANY																						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$930,780.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$275,168.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M I FINANCIAL, LLC	1	$347,390.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$963,385.88	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$237,207.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$284,657.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,054,391.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$498,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$443,790.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$213,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,520.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIABILITY COMPANY	1	$284,649.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$405,435.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$213,493.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$400,914.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$308,370.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$437,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$379,553.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$565,065.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$203,998.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$315,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,398.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN INC	2	$631,327.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$705,583.36	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$464,426.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$299,128.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL INC	2	$522,814.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$432,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$241,003.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$498,136.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$570,247.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$272,789.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,399,100.69	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$222,975.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$462,618.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	2	$515,234.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	$974,001.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$211,589.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$378,583.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$640,479.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$213,487.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$226,777.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$463,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	$749,586.53	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$285,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,689,702.76	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$253,338.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$346,323.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	2	$470,002.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$224,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$324,552.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$368,790.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	$312,942.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$270,424.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAC FEDERAL CREDIT UNION	2	$479,360.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAGE BANK	1	$270,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$780,178.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,525.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$947,181.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$298,382.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIMMONS BANK	1	$244,324.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$257,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$493,426.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$291,299.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$690,839.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	11	$4,275,865.72	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$237,214.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$322,602.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$607,698.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$339,625.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$284,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$231,514.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$458,298.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$435,590.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$435,360.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	$237,364.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	$266,422.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$297,688.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	$338,258.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$436,498.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$827,066.52	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,500,427.18	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	2	$472,999.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK + VOLK, INC	2	$672,734.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$228,573.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	208	$63,463,154.40	30.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	$227,726.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**657**	**$206,041,161.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BW3	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$193,356.42	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,773.53	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$372,226.68	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$210,634.66	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	2	$347,801.53	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$215,728.24	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$194,249.64	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$158,990.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,055.73	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$185,755.07	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$156,793.25	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK A CORPORATION	1	$202,420.60	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY HOME LOANS A CORPORATION	1	$181,690.81	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$204,636.25	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$224,696.92	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$283,351.38	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$152,507.88	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$172,172.97	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$200,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$187,661.10	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$295,627.59	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	7	$1,371,150.00	21.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$180,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$185,960.32	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$6,234,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BX1	1ST PRIORITY MORTGAGE, INC	1	$201,334.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	5	$1,734,083.22	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$489,369.26	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$219,703.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$359,515.07	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	$247,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$206,727.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CNB MORTGAGE COMPANY	10	$2,131,586.42	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	7	$2,254,259.33	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$754,050.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$678,205.72	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOPE BANK, N.A	1	$452,403.47	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$341,049.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$512,244.77	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$388,987.09	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$217,956.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	4	$1,727,984.67	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	$238,006.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING, LTD	1	$449,420.74	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,209,395.82	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$251,808.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNT MORTGAGE CORPORATION	3	$781,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$871,376.84	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	$559,412.36	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$349,539.10	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$453,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$357,656.57	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	$342,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$412,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$375,773.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$180,201.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	$996,144.17	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	$686,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	$299,613.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$349,549.47	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$453,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	162	$53,637,540.25	70.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**236**	**$76,420,597.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BY9	AMRES CORPORATION A CORPORATION	1	$300,000.00	9.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,339.70	9.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVEDX MORTGAGE GROUP	1	$295,477.78	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$207,545.06	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,208.61	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$234,400.00	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$281,229.17	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$248,679.48	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$283,126.67	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$417,499.49	12.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	2	$496,475.95	15.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,293,981.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4BZ6	1ST PRIORITY MORTGAGE, INC	1	$207,700.31	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORP	2	$691,507.33	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	$237,811.57	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$430,190.31	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$422,301.16	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$328,336.72	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$392,558.57	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$696,542.23	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$613,717.15	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$239,002.38	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	$833,689.67	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$188,727.69	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	$371,417.92	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$814,249.38	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$422,553.83	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	1	$226,665.58	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$500,843.32	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	32	$10,791,479.14	56.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$432,889.19	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$208,692.09	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$19,050,875.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H4ZJ6	BOND STREET MORTGAGE, LLC	1	$238,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	9	$1,458,450.00	39.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$288,000.00	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD BANK	1	$49,943.97	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	1	$260,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	2	$797,733.31	21.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$223,250.00	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPEN BANK	1	$404,524.52	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,719,901.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5P96	HOWARD HANNA FINANCIAL SERVICES, INC	1	$124,296.98	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	2	$169,511.59	13.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KISH BANK	2	$185,710.92	14.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	$111,560.00	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	2	$91,646.53	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$66,778.79	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,725.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$103,790.00	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP	2	$180,800.00	14.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, N.A	1	$120,506.67	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,244,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5QA2	FINANCE OF AMERICA MORTGAGE, LLC	1	$172,000.00	11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$131,474.55	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	6	$931,108.48	59.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$164,668.75	10.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP	1	$164,697.25	10.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,563,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5QB0	CALIBER HOME LOANS INC	1	$222,981.76	10.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	$203,471.75	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	3	$584,861.33	27.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$402,902.00	18.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$266,451.10	12.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANTANDER BANK, N.A	1	$249,481.75	11.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELCOME HOME FINANCE, LP	1	$208,350.00	9.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,138,499.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5QC8	CALIBER HOME LOANS INC	1	$124,711.72	11.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,005.00	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	$100,850.00	9.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	$109,610.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY SHORE STATE BANK	1	$26,190.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	2	$209,246.82	19.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	1	$96,791.42	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$77,600.00	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$29,554.83	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP	1	$115,305.60	10.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	$87,300.00	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,090,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H5QD6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,320.81	10.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$164,050.00	9.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$158,988.52	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA	1	$159,953.00	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	$160,994.69	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$156,872.90	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$402,164.21	24.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION HOME MORTGAGE CORP	2	$285,379.22	17.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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3140H64V8	CITIBANK,N.A	4	$1,248,232.34	82.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$260,000.00	17.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,508,232.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H64X4	CITIBANK,N.A	2	$1,500,000.00	56.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$535,500.00	20.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$608,000.00	23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$2,643,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H64Z9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$74,483.83	6.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	12	$958,701.87	84.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$99,868.31	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,133,054.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H65B1	CITIBANK,N.A	19	$2,496,768.00	94.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NMSI, INC	1	$150,000.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,646,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H65C9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$220,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	27	$8,879,103.14	88.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$452,389.80	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	1	$445,500.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$9,996,992.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H65D7	CITIBANK,N.A	9	$1,476,625.00	89.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	$165,000.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,641,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H65E5	CITIBANK,N.A	7	$1,313,850.00	69.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$190,000.00	10.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$180,000.00	9.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW OMNI BANK N.A	1	$200,000.00	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,883,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H65F2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$491,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$427,842.16	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$252,900.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	$407,437.89	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIBANK,N.A	47	$14,345,017.34	61.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ETHOS LENDING, LLC	3	$980,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	1	$453,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$284,624.70	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	$279,631.28	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	1	$360,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMAC LENDING, INC	2	$954,750.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$239,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM	4	$1,213,612.92	5.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	$635,425.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MK LENDING CORP	1	$490,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ASSURANCE INC	1	$318,250.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$435,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIRVA MORTGAGE	1	$127,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	$626,600.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$23,321,491.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H6BF5	FREMONT BANK	9	$1,275,680.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,275,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74G9	COMPASS BANK	22	$2,084,161.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,084,161.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74N4	COMPASS BANK	16	$1,267,380.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,267,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74U8	COMPASS BANK	5	$1,392,258.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,392,258.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74V6	COMPASS BANK	10	$1,304,975.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,304,975.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74W4	COMPASS BANK	12	$1,985,774.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,985,774.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74X2	COMPASS BANK	13	$1,231,728.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,231,728.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74Y0	COMPASS BANK	5	$1,269,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,269,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H74Z7	COMPASS BANK	16	$2,121,824.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,121,824.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H75A1	COMPASS BANK	5	$1,348,609.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,348,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H75B9	COMPASS BANK	10	$2,703,737.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,703,737.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H75C7	COMPASS BANK	13	$1,379,248.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,379,248.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,776.76	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	EAST BOSTON SAVINGS BANK	1	$323,043.82	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$174,224.08	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$540,592.40	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,648.86	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$175,004.56	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$198,715.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	$1,815,099.67	36.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	3	$1,074,051.31	21.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$150,579.38	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$155,955.42	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER LOANS	1	$141,656.20	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,010,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7B55	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$103,537.32	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$198,012.85	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$71,062.01	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$92,754.60	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$309,220.86	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,023.72	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	$386,425.53	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$764,493.06	13.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$250,416.45	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$178,987.13	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	$221,471.61	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$248,656.95	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$191,992.06	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	2	$149,209.86	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$188,267.34	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$306,706.83	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$174,804.09	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$176,493.57	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$49,868.07	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$79,487.27	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$571,056.58	10.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$304,758.92	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$77,292.28	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$156,165.28	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,392.59	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,594,556.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7B63	ACOPIA, LLC	1	$134,936.65	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$214,519.74	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$155,388.89	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$516,355.98	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$253,742.11	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,585.22	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$133,468.63	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$346,978.58	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$179,813.24	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$293,750.88	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,466.48	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$364,717.54	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$453,735.03	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,492.10	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$183,468.90	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,131.08	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$189,536.59	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,298.94	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$332,101.25	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$99,433.49	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$294,716.28	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	2	$482,270.25	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$197,955.25	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$76,030.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$135,849.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$328,719.45	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$230,792.85	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$178,516.89	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	$1,693,369.69	10.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$226,264.43	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$243,046.43	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,133.41	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$320,212.30	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	$65,065.82	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$115,429.93	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$108,207.17	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA,INC	1	$152,300.71	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$648,164.13	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$403,830.99	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$115,849.16	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NFM, INC. DBA NFM LENDING	1	$144,068.84	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$194,390.32	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$196,568.54	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICE INC	1	$309,223.69	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	$474,834.29	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$522,420.39	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$128,913.05	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	$179,219.36	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$292,006.16	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$140,619.45	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC	2	$287,131.39	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$139,205.15	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	$770,928.29	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$197,059.48	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$269,665.41	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$372,557.08	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MOTGAGE CORPORATION	1	$151,274.93	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK	1	$172,312.22	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$92,737.49	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$15,821,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7C39	JPMORGAN CHASE BANK, N.A	6	$1,695,136.66	85.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NJ LENDERS CORP	1	$298,798.51	14.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,993,935.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7C47	CONTOUR MORTGAGE CORPORATION	1	$219,087.47	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$199,346.47	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$345,044.93	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$313,189.89	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$207,438.62	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	$5,279,643.47	60.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$249,309.92	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,439.64	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$251,304.39	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$234,969.84	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$866,309.87	9.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$162,290.82	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$8,743,375.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7C54	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$498,017.29	33.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$1,007,799.37	66.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$1,505,816.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7C62	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$134,481.92	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$1,190,365.30	23.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING COP., A CORPORATION	1	$363,332.77	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$578,877.07	11.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	$449,899.32	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUXURY MORTGAGE CORP	1	$377,314.77	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$278,296.56	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$471,807.45	9.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$326,588.59	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION	1	$422,820.23	8.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$547,414.15	10.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,141,198.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7C96	ABSOLUTE HOME MORTGAGE CORPORATION	1	$170,506.41	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$126,262.16	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,513.44	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$321,136.63	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$169,509.30	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$74,789.29	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,186.74	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,889.07	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$154,043.84	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	$319,582.98	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$116,522.89	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	$939,331.87	18.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$286,831.94	5.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC	1	$127,895.99	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$155,070.76	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$244,534.07	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$187,469.31	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$139,131.91	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$290,335.45	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	$367,754.70	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAUNTON FINANCIAL, INC	1	$198,236.51	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$130,580.35	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,086,115.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7D38	REGIONS BANK DBA REGIONS MORTGAGE	20	$4,151,422.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,151,422.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7D87	REGIONS BANK DBA REGIONS MORTGAGE	13	$1,192,872.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,192,872.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7D95	REGIONS BANK DBA REGIONS MORTGAGE	22	$1,361,862.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,361,862.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7DA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	$82,288.04	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CONTOUR MORTGAGE CORPORATION	1	$223,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$213,398.28	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,637.25	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$204,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$223,011.82	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$213,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$215,715.56	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$221,075.59	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$214,406.53	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$208,330.76	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$200,735.31	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$203,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$220,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$208,629.90	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE , INC	1	$213,555.38	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	$441,589.15	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,707.92	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC	5	$1,037,518.97	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$644,730.50	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INLAND BANK AND TRUST	1	$200,935.05	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$215,417.02	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	50	$10,643,959.57	35.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$414,035.66	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$217,690.96	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,406.31	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	$205,705.78	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC	1	$215,430.05	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$211,221.49	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$216,988.84	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$210,622.73	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$222,962.62	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$220,581.62	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P	2	$408,853.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	$216,949.48	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$445,185.34	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NTFN, INC	2	$416,730.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$206,428.60	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$208,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	$212,426.21	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PERL MORTGAGE INC	1	$223,528.50	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$211,647.22	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$431,050.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	$425,615.98	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,045.41	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STIFEL BANK & TRUST	1	$215,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$208,325.23	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$203,646.47	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$212,016.92	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$210,876.14	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$215,316.65	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FAITH MORTGAGE	1	$223,724.57	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$219,703.65	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$206,428.61	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIP MORTGAGE INC	1	$102,361.55	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$203,153.83	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$221,964.19	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEI MORTGAGE LLC	1	$219,178.49	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$202,482.07	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	$203,731.36	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$213,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	$638,897.16	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$29,900,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7EA1	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,115,157.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,115,157.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7EC7	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,008,736.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,008,736.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7ED5	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,309,028.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,309,028.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7K97	A1 MORTGAGE GROUP, LLC	1	$424,465.29	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$443,454.07	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$374,528.20	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$424,440.34	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$399,496.74	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$407,048.88	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$419,483.58	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE MORTGAGE	2	$853,624.67	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	1	$415,464.51	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$449,420.75	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$848,980.43	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	2	$901,101.15	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$416,487.26	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CORPORATION																						
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$249,470.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	2	$430,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$449,431.59	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	$247,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$215,372.41	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$1,701,829.09	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	2	$411,792.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	3	$517,214.99	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$344,560.71	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$499,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	$388,819.66	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$174,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$222,819.29	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	46	$11,564,309.76	26.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$220,867.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$253,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$251,713.03	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$430,800.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$127,835.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	$497,956.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	2	$372,682.93	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$582,527.59	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$269,357.83	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$495,233.52	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$174,774.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$484,502.95	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$528,632.91	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$180,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$176,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,120.30	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$193,188.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$276,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$249,670.79	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$200,543.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$265,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$347,155.52	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$134,230.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	$146,107.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	$894,896.12	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	3	$663,600.44	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$152,442.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$2,509,062.36	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$141,813.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	5	$1,117,954.95	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$253,680.44	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$475,143.81	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$199,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUONTIC BANK	1	$264,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,233.93	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$241,688.49	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$271,657.79	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$251,283.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$188,817.55	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$169,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$236,701.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	$207,726.09	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	$334,521.65	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$255,677.91	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRN FINANCIAL LLC	1	$175,920.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC	8	$1,570,676.94	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$233,455.91	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$263,168.48	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$274,550.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$275,261.25	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$196,657.90	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**186**	**$42,958,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7L54	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,617.52	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$313,114.52	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$524,324.21	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$279,647.72	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$336,351.29	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$349,969.15	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$299,622.56	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$311,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$676,786.81	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$972,964.69	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$452,529.94	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,376,108.64	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	$8,955,950.70	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$379,760.53	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$727,084.08	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$407,891.17	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	$953,823.43	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$476,385.99	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$432,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	$812,326.72	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	1	$452,403.47	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,040.75	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$713,859.91	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$387,995.23	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$388,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$408,393.87	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$382,018.76	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEINBANK, A CORPORATION	1	$380,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$452,529.94	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$365,289.83	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$448,684.78	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$420,220.64	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANN MORTGAGE, LLC	3	$1,141,705.33	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	$420,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND SATES BANK, A BANKING CORPORATION	1	$366,501.73	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	$1,706,723.10	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	2	$758,573.75	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$864,510.95	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	$353,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$452,529.94	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	5	$1,891,655.78	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$410,982.27	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	5	$2,182,218.12	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	$377,445.33	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$386,423.21	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,203,150.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	5	$2,184,910.58	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$811,777.39	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	3	$1,166,889.96	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	$4,088,721.59	6.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$453,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R P FUNDING, INC	1	$355,811.97	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$656,154.29	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$452,529.94	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$832,912.40	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$371,531.97	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	$666,043.37	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$452,529.94	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$449,420.75	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$399,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$415,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$374,777.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$364,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	$771,120.19	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC	1	$452,503.34	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$417,474.09	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$431,431.12	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$425,064.54	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	$443,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$62,010,142.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7L70	FREEDOM MORTGAGE CORPORATION	31	$9,981,582.94	95.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$431,000.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$10,412,582.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7L88	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$89,896.77	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$97,882.03	7.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	$738,494.71	57.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$157,000.00	12.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$103,938.63	8.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$99,887.95	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,287,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7L96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$124,200.00	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$120,885.58	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	$1,154,123.88	65.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$123,750.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$123,405.60	7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$115,866.94	6.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,762,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

3140H7LA3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$260,898.09	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	$180,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$478,704.50	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	3	$1,255,404.15	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$210,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	2	$684,812.37	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$259,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	C & R MORTGAGE CORP	1	$239,676.72	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY BANK	1	$452,489.67	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$243,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$453,736.52	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$157,088.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$460,733.19	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$453,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	$1,215,960.16	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$619,569.78	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,209,709.76	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	$1,310,007.66	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	$346,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	$317,811.54	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANCORP	1	$435,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$151,710.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$454,769.28	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	$336,444.19	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	$1,014,949.43	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$512,605.81	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$318,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	32	$10,270,878.37	24.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$265,538.66	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATWALL, INC	1	$306,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,501,480.42	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$557,092.79	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M&T BANK	1	$376,492.17	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	$448,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND SATES BANK, A BANKING CORPORATION	4	$1,016,615.22	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$669,086.13	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	3	$904,267.29	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$852,372.41	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	2	$395,398.19	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$302,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$207,214.12	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$511,551.89	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$452,475.75	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$457,095.89	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	2	$635,575.66	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$937,488.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$576,728.98	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	$376,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$193,059.59	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$384,510.89	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	3	$866,400.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY FEDERAL BANK, A CORPORATION	2	$425,603.93	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CENTRAL BANK	1	$254,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$482,623.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY HOME LOANS, LLC	1	$420,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$348,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$368,291.90	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$429,700.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC	3	$923,524.17	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$327,308.51	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$363,509.68	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A CORPORATION	3	$568,256.68	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$42,583,421.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LB1	ADVISORS MORTGAGE GROUP, LLC	2	$1,121,754.97	6.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$319,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$225,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,517.79	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$264,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	$351,100.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$461,831.24	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$693,054.33	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$637,885.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	$843,275.43	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$149,585.95	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$342,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$264,634.90	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$290,225.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$318,250.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FM HOME LOANS, LLC	1	$420,336.31	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	$1,612,555.17	8.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	$365,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CORPORATION (FN)																							
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$202,400.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$436,900.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	$453,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$200,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND SATES BANK, A BANKING CORPORATION	3	$1,020,766.81	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$235,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORP	1	$360,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	$328,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$191,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$639,450.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	$133,769.57	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$422,417.22	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$365,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$268,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$258,035.92	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$192,375.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAIL MORTGAGE CORP	3	$640,505.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$893,120.00	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$296,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	$575,473.78	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UWHARRIE BANK, A CORPORATION	2	$512,542.88	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$535,731.82	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	$320,250.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$18,510,544.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LM7	AMERICAN MORTGAGE SERVICE COMPANY	1	$113,050.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARCUS LENDING INC	1	$453,000.00	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	$2,522,300.00	49.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$190,364.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$175,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANGUM MORTGAGE, INC	1	$411,250.00	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	$306,000.00	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRODUCERS INC	1	$228,400.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREFERRED HOME LENDING, LLC	1	$300,000.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPREME FUNDING CORPORATION	1	$400,000.00	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,099,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LU9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$362,968.00	24.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$834,000.00	55.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$300,000.00	20.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,496,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LV7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$97,600.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	$79,897.02	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	$1,972,799.44	66.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,100.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,403.75	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$96,500.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$93,100.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$100,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$106,200.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TCF NATIONAL BANK	4	$266,001.00	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$2,988,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LW5	1ST ALLIANCE MORTGAGE, LLC	1	$123,500.00	10.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$121,839.05	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$352,332.92	29.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$116,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$117,345.27	9.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	$115,825.59	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$123,840.39	10.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$108,795.69	9.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,179,478.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LX3	ADELO MORTGAGE, INC	1	$453,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$396,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$341,320.08	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$584,260.99	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$297,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$655,881.07	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$403,479.96	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$279,639.58	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$835,657.49	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$677,208.37	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	$490,617.09	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$270,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	1	$356,250.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$308,352.56	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$423,725.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	2	$391,830.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$319,526.63	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	$334,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$319,138.67	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	$2,758,652.01	10.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$313,105.58	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KLEINBANK, A CORPORATION	1	$325,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$296,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$676,288.60	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$741,870.59	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$298,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE PRODUCERS INC	1	$202,730.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$445,938.24	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$497,600.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$649,506.24	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	5	$1,960,536.14	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,330,131.76	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	$316,350.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$453,100.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,224,800.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$300,412.80	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$369,380.25	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	$453,100.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,257,986.05	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$213,010.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$322,602.85	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TUCKER MORTGAGE LLC	2	$711,800.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	$453,100.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$623,405.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$351,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$232,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	$237,201.19	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$26,154,744.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LY1	AEM LOAN CORPORATION	1	$488,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,155.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$198,850.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY TO BAY LENDING LLC	1	$180,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	$188,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	1	$191,120.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	$4,043,912.00	40.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$435,000.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$250,750.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$400,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$204,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	$420,000.00	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,009,486.00	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$225,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$361,250.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$642,700.00	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TSM, INC., A CALIFORNIA CORPORATION	1	$467,500.00	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$10,023,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7LZ8	AAA CAPITAL INVESTMENT INC	1	$307,500.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$315,250.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE EQUITY GROUP, INC	1	$181,520.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DSLD MORTGAGE, LLC	3	$542,217.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$388,550.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$179,450.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$212,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	38	$11,627,554.00	63.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	$215,846.80	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME USA MORTGAGE INC	1	$453,100.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC	1	$412,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW FUNDING, LLC	1	$444,800.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LONE MORTGAGE, INC	1	$252,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	$187,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$470,250.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPTIMUM FIRST, INC	1	$167,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$653,712.00	3.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC	1	$517,500.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY WEST, INC	1	$207,920.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN BANCORP	1	$321,025.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$18,216,394.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7MA2	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	$422,750.00	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$270,000.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$593,700.00	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$315,000.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$372,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	$275,310.00	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$310,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$319,200.00	4.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$453,100.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$606,500.00	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$304,169.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$364,700.00	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$400,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$228,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$827,109.14	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$453,100.00	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	$327,960.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$452,000.00	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$7,294,598.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7MB0	1ST ALLIANCE MORTGAGE, LLC	1	$232,504.99	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$734,509.80	15.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$350,998.82	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$150,200.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	$1,288,558.81	27.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$298,730.35	6.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$445,307.38	9.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	$192,191.42	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	$1,070,494.51	22.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,763,496.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7N37	BROKER SOLUTIONS, INC	1	$334,100.00	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$421,950.00	8.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$482,938.00	9.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$232,800.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$407,400.00	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	$857,150.00	17.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANDE HOMES, INC	1	$335,000.00	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$631,470.00	12.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$218,250.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$210,975.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$512,063.00	10.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$225,040.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,869,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7N45	ACADEMY MORTGAGE CORPORATION	1	$281,203.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTERRA GROUP, LLC	1	$282,745.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$382,125.91	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$347,027.31	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC	3	$790,667.14	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CALIBER HOME LOANS, INC	3	$1,284,943.00	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$213,351.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,700.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC	1	$216,858.03	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	$278,390.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DATA MORTGAGE, INC	3	$887,550.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$451,050.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$425,830.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,795.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$611,100.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$492,760.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	2	$515,510.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$759,830.48	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$543,200.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$960,713.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$417,100.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$271,600.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$310,400.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$281,300.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$1,006,000.00	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$398,670.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$346,290.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,052,935.00	6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$369,550.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	3	$886,095.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$310,400.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, LLC	2	$864,650.00	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$324,950.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK & VOLK, INC	1	$260,930.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO BANK, NA	1	$295,850.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$17,542,068.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7N60	LAKEVIEW LOAN SERVICING LLC	2	$380,000.00	33.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	$572,000.00	51.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$166,840.00	14.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,118,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
3140H7NQ6	ACADEMY MORTGAGE CORPORATION	1	$164,735.84	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$150,200.33	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,634.95	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	$169,581.01	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$173,457.15	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$336,105.00	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,719.41	10.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	$170,720.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	LEGACYTEXAS BANK	1	$151,948.58	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MORTGAGE FINANCIAL SERVICES, LLC	1	$164,803.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,890.67	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MOVEMENT MORTGAGE, LLC	1	$169,581.01	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,110.00	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	RIGHT START MORTGAGE, INC	1	$161,828.74	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	SECURITY NATIONAL MORTGAGE COMPANY	1	$162,288.28	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,200.33	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	SWBC MORTGAGE CORPORATION	1	$161,828.74	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
Total		**19**	**$3,092,633.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**													
3140H7NS2	ACADEMY MORTGAGE CORPORATION	2	$444,495.96	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	AMCAP MORTGAGE, LTD	1	$201,047.66	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	BANK OF ENGLAND	2	$399,754.65	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$204,985.76	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	CENDERA FUNDING, INC	1	$266,853.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	CERTAINTY HOME LOANS, LLC	1	$209,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	CHURCHILL MORTGAGE CORPORATION	1	$231,481.08	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	CMG MORTGAGE, INC	1	$214,636.12	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	ENVOY MORTGAGE, LTD	1	$266,374.60	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	EVERETT FINANCIAL, INC	11	$2,400,524.38	25.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$454,782.70	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	FIRST CHOICE LOAN SERVICES INC	1	$193,765.92	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	GUILD MORTGAGE COMPANY	2	$461,465.74	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$451,800.00	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	INTER NATIONAL BANK	1	$187,652.01	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	LOANSTAR HOME LOANS, LLC	1	$216,310.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MICHIGAN MUTUAL, INC	1	$193,806.87	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MID AMERICA MORTGAGE, INC	1	$201,559.15	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MORTGAGE FINANCIAL SERVICES, LLC	1	$186,014.64	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	NETWORK FUNDING, LP	2	$483,640.00	5.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	NTFN, INC	1	$234,506.32	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$402,333.00	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$633,691.99	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	RIGHT START MORTGAGE, INC	1	$261,626.56	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	TEXAS BANK FINANCIAL	1	$183,330.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
Total		**44**	**$9,585,438.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**													
3140H7NT0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,487.33	17.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	DHI MORTGAGE COMPANY, LTD	1	$248,504.00	21.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	EVERETT FINANCIAL, INC	1	$218,500.00	19.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	GUILD MORTGAGE COMPANY	1	$252,200.00	22.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	NTFN, INC	1	$210,965.00	18.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
Total		**5**	**$1,133,656.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**													
3140H7NZ6	DIRECTORS MORTGAGE, INC	1	$323,010.00	21.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	LAKEVIEW LOAN SERVICING, LLC	1	$237,650.00	15.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,250.00	14.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$503,480.67	33.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	VANDYK MORTGAGE CORPORATION	1	$239,793.14	15.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
Total		**6**	**$1,522,183.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**													
3140H7P84	LAKEVIEW LOAN SERVICING LLC	6	$907,460.00	73.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MORTGAGE NETWORK, INC	1	$175,000.00	14.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PACIFIC UNION FINANCIAL, LLC	1	$156,000.00	12.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
Total		**8**	**$1,238,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**													
3140H7PB7	MORTGAGE NETWORK, INC	4	$720,950.00	66.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,000.00	15.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	NBH BANK	1	$193,859.00	18.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
Total		**6**	**$1,076,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**													
3140H7PC5	LAKEVIEW LOAN SERVICING LLC	1	$189,455.00	14.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	LAKEVIEW LOAN SERVICING, LLC	1	$194,000.00	14.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PACIFIC UNION FINANCIAL, LLC	1	$186,240.00	14.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$382,320.00	28.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,825.00	13.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
	VANDYK MORTGAGE CORPORATION	1	$188,000.00	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA													
Total		**7**	**$1,323,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**													